

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: August 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|-------------------|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | X | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | X | | |
| Schedule of Professional Fees Paid | MOR-1b | X | | |
| Copies of bank statements | | X | | |
| Cash disbursements journals | | X | | |
| Statement of Operations | MOR-2 | X | | |
| Balance Sheet | MOR-3 | X | | |
| Status of Postpetition Taxes | MOR-4 | X | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | NA | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | X | | |
| Listing of aged accounts payable | MOR-4 | X | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | X | | |
| Debtor Questionnaire | MOR-5 | X | | |

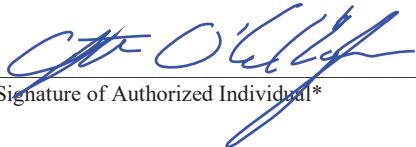
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

September 20, 2020

Date

Christopher O'Callaghan

Printed Name of Authorized Individual

Chief Financial Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. [See MOR-1 (CON'T)]

| | East | Midwest | West | Machinery | National | National | National | CURRENT | CUMULATIVE |
|--------------------------------|-------|---------|------|-----------|----------|----------|----------|---------|----------------|
| | 8849 | 8848 | 8850 | 6868 | 6863 | 0478 | 7114 | MONTH | FILING TO DATE |
| | | | | | | | | ACTUAL | ACTUAL |
| CASH BEGINNING OF MONTH | | | | | | | | | |
| | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | (\$0) | 0 |
| | | | | | | | | | \$212,467 |
| RECEIPTS | | | | | | | | | |
| CASH SALES | | | | | | | | | 0 |
| ACCOUNTS RECEIVABLE | | | | | | | | | 0 |
| LOANS AND ADVANCES | | | | | | | | | 0 |
| SALE OF ASSETS | | | | | | | | | 0 |
| INTEREST | | | | | | | | | 0 |
| OTHER (REVERSAL OF BANK FEES) | | | | | | | | | 419 |
| TRANSFERS (FROM DIP ACCTS) | | | | | | | | | 1,517,663 |
| TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,082 |
| DISBURSEMENTS | | | | | | | | | |
| Administrative | | | | | | | | | 27,908 |
| Employee Related | | | | | | | | | 21,516 |
| Excise Tax | | | | | | | | | 1,500 |
| Insurance | | | | | | | | | 282,661 |
| Payroll | | | | | | | | | 177,317 |
| Payroll Taxes | | | | | | | | | 48,041 |
| Real Estate Lease | | | | | | | | | 109,929 |
| Secured Loan Payment | | | | | | | | | 78,138 |
| Supplier / Inventory | | | | | | | | | 66,171 |
| OWNER DRAW * | | | | | | | | | 0 |
| TRANSFERS (TO DIP ACCTS) | | | | | | | | | 917,370 |
| PROFESSIONAL FEES | | | | | | | | | 0 |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | 0 |
| COURT COSTS | | | | | | | | | 0 |
| TOTAL DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,549 |
| NET CASH FLOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (212,467) |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | | |
| CASH - END OF MONTH | (0) | 0 | 0 | 0 | (0) | 0 | 0 | (0) | 0.00000 |
| | | | | | | | | | (0) |

THE FOLLOWING SECTION MUST BE COMPLETED

| | | |
|--|--|--|
| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN) | | |
| TOTAL DISBURSEMENTS (Page 1 and 2) | | |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2) | | |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2) | | |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | | |

| | DD Corp | DD Midwest | DD West | DD Machinery | DD National | Total |
|---|------------------|----------------|----------------|----------------|------------------|------------------|
| Total Disbursements (from Sterling and Bank of America) | 9,685,378 | 1,513,684 | 999,332 | 163,704 | 1,421,007 | 13,783,104 |
| Less: Transfers to DIP Accounts | (6,341,338) | (748,000) | (750,000) | 0 | 0 | (7,839,338) |
| Plus: Disbursements from Outside Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements for Fee Calculation | <u>3,344,040</u> | <u>765,684</u> | <u>249,332</u> | <u>163,704</u> | <u>1,421,007</u> | <u>5,943,766</u> |

See calculation
below

| | East | East | Midwest | Midwest | West | West | BANK ACCOUNTS-BANK OF AMERICA | | | National | National | National | National | Current Month Actual | Cumulative Filing To Actual | | | |
|-------------------------------------|--------------------|--------------------|------------|------------------|------------------|------------------|-------------------------------|-----------------|------------------|--------------------|--------------------|-----------------|----------------|----------------------|-----------------------------|------------------|---------------------|---------------------|
| | | | | | | | 1.203 | 533.3 | 138.3 | | | | | | | | | |
| CASH BEGINNING OF MONTH | \$2,563,195 | \$32,572 | \$0 | \$0 | \$31,613 | \$28,522 | \$50,000 | \$34,038 | \$99,672 | \$0 | \$22,754 | \$4,631,089 | \$9,763 | \$5,890 | \$18,949 | \$156,544 | | |
| RECEIPTS | | | | | | | | | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | \$6,654,228 | | | | | | \$696,139 | | | \$828,795 | | | | | | \$8,179,162 | | |
| EQUIPMENT RENTAL INCOME | | | | | | | | | | | | | | | | \$168,508,867 | | |
| FREIGHT REBATE AND REFUNDS | 18,467 | | | | | | | | | | 1,197 | | | | | 0 | 8,827 | |
| SCRAP INCOME | 15,297 | | | | | | | | | 663 | | | | | | 19,664 | 314,443 | |
| ROYALTY INCOME | 2,210 | | | | | | | | | | | | | | | 15,960 | 419,258 | |
| MANAGEMENT FEES | | | | | | | | | | | 23,951,75 | | | | | 2,210 | 266,154 | |
| EMPLOYEE T&E REIMBURSEMENT | | | | | | | | | | | | 95 | | | | 23,952 | 1,454,432 | |
| INTEREST INCOME | | | | | | | | | | | 824 | | | | | 95 | 6,619 | |
| RECONCILING ADJUSTMENT ¹ | | | | | | | | | | | | | | | | 827 | 45,047 | |
| MISCELLANEOUS | | | | | | | | | | | | | | | | 0 | (2,885,147) | |
| TRANSFERS (FROM DIP ACCTS) | 3,400,000 | | | | | | 748,000 | | | 250,000 | | 160,000 | 2,000,000 | 430,000 | | 0 | 3,385,255 | |
| TOTAL RECEIPTS | \$6,690,202 | \$3,400,000 | \$0 | \$696,139 | \$748,000 | \$0 | \$250,000 | \$0 | \$160,663 | \$2,000,000 | \$455,244 | \$0 | \$0 | \$3 | \$851,338 | 7,839,338 | 181,837,477 | |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Administrative | \$0,113 | | | | | | \$673 | | | \$4,111 | | \$282 | | \$57,520 | | | \$72,709 | \$1,577,250 |
| Capital Expenditures | 0 | | | | | | 0 | | | 0 | | 0 | | 0 | | 0 | 1,987,540 | |
| Employee Related | 110,097 | | | | | | 45,370 | | | 286 | | 0 | 31,226 | 2,359 | 2,770 | | 192,707 | |
| Employee Expense Reimbursement | 0 | | | | | | 0 | | | 1,495 | | 120 | | | | 1,605 | 5,048,195 | |
| Equipment Lease | 21,874 | | | | | | 6,842 | | | 2,131 | | 707 | | 2,261 | | 33,815 | 786,613 | |
| Freight | 665,559 | | | | | | 0 | | | 0 | | 0 | | 0 | | 665,359 | 14,125,986 | |
| Insurance | 1,233 | | | | | | 0 | | | 0 | | 292 | | 200,272 | | 201,797 | 4,866,442 | |
| Marketing | 0 | | | | | | 0 | | | 0 | | 0 | | 0 | | 0 | 23,585 | |
| Payroll | 0 | | | | | | 0 | | | 0 | | 0 | | 0 | | 843,382 | 20,231,250 | |
| Payroll Taxes | 76,977 | | | | | | 39,014 | | | 12,703 | | 34,288 | | 182,790 | | 345,769 | 8,935,050 | |
| Real Estate Lease | 85,123 | | | | | | 16,259 | | | 23,104 | | 0 | | 0 | | 124,386 | 2,727,763 | |
| Sales Tax | 0 | | | | | | 0 | | | 0 | | 0 | | 0 | | 0 | 4,510 | |
| Secured Loan Payment | 0 | | | | | | 0 | | | 0 | | 0 | | 0 | | 0 | 407,350 | |
| Selling Expense | 921 | | | | | | 0 | | | 0 | | 0 | | 0 | | 921 | 1,267,381 | |
| Services | 17,752 | | | | | | 5,088 | | | 371 | | 0 | | 24,467 | | 47,678 | 2,590,188 | |
| Supplier /Inventory | 2,349,223 | | | | | | 645,949 | | | 205,417 | | 126,640 | | 36,624 | | 3,363,853 | 89,140,983 | |
| Taxes | 0 | | | | | | 0 | | | 1,119 | | 0 | | 0 | | 1,119 | 2,255,840 | |
| Utilities | 5,469 | | | | | | 5,891 | | | 69 | | 0 | | 37,216 | | 48,665 | 799,552 | |
| TRANSFERS (TO DIP ACCTS) | 6,341,338 | | | | | | 748,000 | | | 750,000 | | | | | | 7,839,338 | 182,437,770 | |
| PROFESSIONAL FEES | | | | | | | | | | | | | | | 0 | 6,365,375 | | |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | | | | | | | 0 | 1,422,289 | | |
| COURT COSTS | | | | | | | | | | | | | | | 0 | 0 | 0 | |
| TOTAL DISBURSEMENTS | 6,341,338 | 3,344,040 | 0 | 748,000 | 765,684 | 0 | 750,000 | 249,332 | 0 | 163,704 | 0 | 572,496 | 2,359 | 2,770 | 0 | 843,382 | 13,783,104 | 347,107,878 |
| NET CASH FLOW | 348,864 | 55,960 | 0 | (51,861) | (17,684) | 0 | 78,795 | 668 | 0 | (3,041) | 2,000,024 | (117,251) | (2,359) | 3 | 7,355 | 2,298,104 | 6,252,675 | |
| (REFUND/TESTIMONY/DEPOSITMENTS) | | | | | | | | | | | | | | | | | | |
| CASH - END OF MONTH | \$2,912,060 | \$88,531 | \$0 | \$79,752 | \$10,839 | \$150,000 | \$278,467 | \$34,707 | \$0 | \$19,713 | \$6,631,913 | \$44,544 | \$7,404 | \$3,120 | \$18,951 | \$164,499 | \$10,444,500 | \$10,444,500 |

¹Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0
Total Cash held in Banks \$10,444,500

| BANK ACCOUNTS—BANK OF AMERICA | | | | | | | | | | CURRENT MONTH ACTUAL | | CUMULATIVE FILING TO ACTUAL | | |
|--------------------------------|-------|----------------------------|-------|---------|---------|---------|-------|-------|-------|----------------------------|----------|-----------------------------------|----------|----------|
| | East | East | East | Midwest | Midwest | Midwest | West | West | West | Machinery | National | National | National | National |
| Cash per Balance Sheet (MOR-3) | 1,203 | 533.3 | 138.3 | 1,222 | 532.5 | 1401* | 1,208 | 531.7 | 1388* | 1185 | 1161 | 1142 | 1166 | 1147 |
| Less: Petty Cash | | \$10,457,488 | | | | | | | | | | | | |
| East | | (2,400) | | | | | | | | | | | | |
| Midwest | | (5,000) | | | | | | | | | | | | |
| West | | (7,000) | | | | | | | | | | | | |
| | | <u>(14,400)</u> | | | | | | | | | | | | |
| | | <u>10,443,088</u> | | | | | | | | | | | | |
| Other adjustments | | 1,411 | | | | | | | | | | | | |
| Reconciling item in x5325 | | | | | | | | | | | | | | |
| | | <u>1,411</u> | | | | | | | | | | | | |
| | | <u><u>\$10,444,499</u></u> | | | | | | | | | | | | |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount | Approved | Payer | Number | Date | Check | Fees | Amount Paid | Expenses |
|---------------------|---------------------|--------|----------|-----------------------|---------|----------|--------------|-----------|-------------|----------|
| MAZARS USA LLP | Tax preparation | | | Duro Dyne National | 6002844 | 9/25/18 | \$ 12,200.00 | \$ - | | |
| MAZARS USA LLP | Audit | | | Duro Dyne National | 6003248 | 5/28/19 | 40,200.00 | 0.00 | | |
| MAZARS USA LLP | Audit | | | Duro Dyne National | 6003257 | 6/3/19 | 41,500.00 | 0.00 | | |
| MAZARS USA LLP | Audit | | | Duro Dyne National | Wire | 12/31/19 | 55,000.00 | 0.00 | | |
| MAZARS USA LLP | | | | Duro Dyne National | Wire | 6/17/20 | 42,030.00 | 0.00 | | |
| | | | | | | | 190,930.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Jul-18 | | | Duro Dyne National | 6002814 | 9/12/18 | 9,313.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Aug-18 | | | Duro Dyne National | 6002821 | 9/17/18 | 98.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Aug-18 | | | Duro Dyne National | 6002861 | 10/10/18 | 1,869.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Aug-18 | | | Duro Dyne National | 6002861 | 10/10/18 | 568.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Nov-18 | | | Duro Dyne National | 6003008 | 12/24/18 | 50,000.00 | 0.00 | | |
| JACKSON LEWIS, LLP | Dec-19 | | | Duro Dyne Corp. | 1014997 | 2/17/20 | 3,864.61 | 0.00 | | |
| JACKSON LEWIS, LLP | Nov 2019-Jan 2020 | | | Duro Dyne National | 6003578 | 2/17/20 | 35,265.43 | 0.00 | | |
| JACKSON LEWIS, LLP | Feb-20 | | | Duro Dyne National | 6003628 | 4/1/20 | 6,861.00 | 0.00 | | |
| | | | | | | | 107,839.04 | 0.00 | | |
| BMC GROUP | Sep-18 | | | Duro Dyne National | Wire | 11/9/18 | 30,984.87 | 0.00 | | |
| BMC GROUP | Oct-Nov 2018 | | | Duro Dyne National | Wire | 1/24/19 | 30,696.78 | 0.00 | | |
| BMC GROUP | Dec 2018 | | | Duro Dyne National | Wire | 2/12/19 | 6,603.45 | 0.00 | | |
| BMC GROUP | Jan-19 | | | Duro Dyne National | Wire | 4/3/19 | 20,584.00 | 0.00 | | |
| BMC GROUP | Feb-19 | | | Duro Dyne National | Wire | 4/24/19 | 15,795.20 | 0.00 | | |
| BMC GROUP | Mar-19 | | | Duro Dyne National | Wire | 5/8/19 | 21,646.66 | 0.00 | | |
| BMC GROUP | Apr-19 | | | Duro Dyne National | Wire | 6/21/19 | 8,223.00 | 2,888.37 | | |
| BMC GROUP | May-19 | | | Duro Dyne National | Wire | 7/8/19 | 5,822.50 | 2,588.37 | | |
| BMC GROUP | Jun-19 | | | Duro Dyne National | Wire | 8/8/19 | 4,161.50 | 1,881.26 | | |
| BMC GROUP | Jul-19 | | | Duro Dyne National | Wire | 8/17/19 | 2,372.00 | 797.20 | | |
| BMC GROUP | Aug-Dec 2019 | | | Duro Dyne National | Wire | 2/27/20 | 13,606.00 | 4,937.73 | | |
| BMC GROUP | Jan-Feb 2020 | | | Duro Dyne National | 6003685 | 5/28/20 | 6,405.30 | 607.82 | | |
| BMC GROUP | Mar-2020 | | | Duro Dyne National | Wire | 6/5/20 | 2,926.50 | 684.22 | | |
| | | | | | | | 163,829.76 | 14,264.97 | | |
| MAZARS DUBAI | Quarterly Fee | | | Duro Dyne Corporation | Wire | 1/11/18 | 9,000.00 | 0.00 | | |
| MAZARS DUBAI | Quarterly Fee | | | Duro Dyne Corporation | Wire | 1/24/19 | 9,000.00 | 0.00 | | |
| | | | | | | | 18,000.00 | 0.00 | | |
| ANDERSON KILL, P.C. | Sep-Nov 2018 | | | Duro Dyne National | 6002948 | 12/4/18 | 50,000.00 | 0.00 | | |
| ANDERSON KILL, P.C. | Sep-Nov 2018 | | | Duro Dyne National | 6002958 | 12/4/18 | 7,595.00 | 111.04 | | |
| ANDERSON KILL, P.C. | Sep-Nov 2018 | | | Duro Dyne National | 6003005 | 12/24/18 | 24,983.50 | 16.50 | | |
| ANDERSON KILL, P.C. | Nov-2018 | | | Duro Dyne National | 6003116 | 3/4/19 | 49,624.62 | 0.00 | | |
| ANDERSON KILL, P.C. | Dec 2018 | | | Duro Dyne National | 6003183 | 4/16/19 | 25,000.00 | 0.00 | | |
| ANDERSON KILL, P.C. | Jan-Mar 2019 | | | Duro Dyne National | 6003222 | 5/9/19 | 149,639.50 | 0.00 | | |
| ANDERSON KILL, P.C. | Apr-19 | | | Duro Dyne National | 6003251 | 6/3/19 | 34,854.50 | 221.90 | | |
| ANDERSON KILL, P.C. | May-19 | | | Duro Dyne National | 6003298 | 7/8/19 | 60,224.50 | 157.63 | | |
| ANDERSON KILL, P.C. | Jun-19 | | | Duro Dyne National | 6003327 | 7/29/19 | 23,351.50 | 406.20 | | |
| ANDERSON KILL, P.C. | Jul-Aug 2019 | | | Duro Dyne National | 6003413 | 10/7/19 | 14,815.00 | 0.00 | | |
| ANDERSON KILL, P.C. | Sep 2019 | | | Duro Dyne National | 6003475 | 11/18/19 | 26,533.50 | 0.00 | | |
| ANDERSON KILL, P.C. | Oct 2019 | | | Duro Dyne National | 6003518 | 12/23/19 | 22,720.50 | 0.00 | | |
| ANDERSON KILL, P.C. | Nov. 2019-Dec. 2019 | | | Duro Dyne National | Wire | 2/27/20 | 62,129.60 | 50.00 | | |
| ANDERSON KILL, P.C. | Nov. 2019-Mar 2020 | | | Duro Dyne National | Wire | 6/5/20 | 75,919.80 | 0.00 | | |
| | | | | | | | 626,389.52 | 963.27 | | |

In re: Duro Dyne National Corp., et. al.
Debtors

Case No. 18-27963-MBK
Reporting Period: August 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount | Approved | Payer | Number | Check | Date | Fees | Amount Paid |
|------------------------------|----------------------------------|--------------------|--------------------|----------|------------|--------------|-----------|------|-------------|
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 | Duro Dyne National | 6003018 & Retainer | | 12/31/18 | 97,554.60 | 2,119.79 | | |
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 (holdback) | Duro Dyne National | Wire | 1/22/19 | 24,388.65 | 0.00 | | | |
| GETZLER HENRICH & ASSOCIATES | Dec. 2018 | Duro Dyne National | 6003168 | | 1/29/19 | 46,232.80 | 517.03 | | |
| GETZLER HENRICH & ASSOCIATES | Jan. 2019 | Duro Dyne National | 6003163 | | 4/4/19 | 41,550.40 | 1,240.80 | | |
| GETZLER HENRICH & ASSOCIATES | Feb. 2019 | Duro Dyne National | 6003196 | | 4/26/19 | 51,886.00 | 1,105.60 | | |
| GETZLER HENRICH & ASSOCIATES | Mar. 2019 | Duro Dyne National | 6003250 | | 5/29/19 | 52,058.80 | 1,296.93 | | |
| GETZLER HENRICH & ASSOCIATES | Apr.-19 | Duro Dyne National | 6003289 | | 6/21/19 | 56,511.60 | 977.74 | | |
| GETZLER HENRICH & ASSOCIATES | May 2019 | Duro Dyne National | 6003330 | | 7/29/19 | 42,847.20 | 1,135.44 | | |
| GETZLER HENRICH & ASSOCIATES | June 2019 | Duro Dyne National | 6003389 | | 9/9/19 | 46,442.40 | 1,043.11 | | |
| GETZLER HENRICH & ASSOCIATES | July 2019 | Duro Dyne National | 6003411 | | 9/25/19 | 28,606.20 | 891.38 | | |
| GETZLER HENRICH & ASSOCIATES | Q2 Holdback | Duro Dyne National | 6003437 | | 10/21/19 | 43,601.85 | 0.00 | | |
| GETZLER HENRICH & ASSOCIATES | Aug.-Sep. 2019 | Duro Dyne National | 6003477 | | 11/18/19 | 63,082.60 | 3,184.82 | | |
| GETZLER HENRICH & ASSOCIATES | Oct. 2019 | Duro Dyne National | 6003505 | | 12/16/19 | 24,730.40 | 689.82 | | |
| GETZLER HENRICH & ASSOCIATES | Nov-Dec. | Duro Dyne National | Wire | 2/27/20 | 84,605.80 | 638.52 | | | |
| GETZLER HENRICH & ASSOCIATES | Jan.-Sep. 19 Holdback / Nov-Dec. | Duro Dyne National | Wire | 6/5/20 | 83,483.05 | 1,994.61 | | | |
| GETZLER HENRICH & ASSOCIATES | Dec. 2019 - Mar. 2020 | Duro Dyne National | Wire | | | 781,582.25 | 16,315.90 | | |
| Caplin Drysdale | Sep.-Nov. 2018 | Duro Dyne National | Wire & Retainer | 12/31/18 | 310,139.00 | 7,543.25 | | | |
| Caplin Drysdale | Sep.-Nov. 2018 (holdback) | Duro Dyne National | Wire | 1/22/19 | 77,534.75 | 0.00 | | | |
| Caplin Drysdale | Dec. 2018 | Duro Dyne National | Wire | 4/3/19 | 59,846.40 | 1,279.02 | | | |
| Caplin Drysdale | Jan. 2019 | Duro Dyne National | Wire | 4/4/19 | 119,736.80 | 4,636.16 | | | |
| Caplin Drysdale | Feb. 2019 | Duro Dyne National | Wire | 4/24/19 | 132,199.50 | 2,242.45 | | | |
| Caplin Drysdale | Mar. 2019 | Duro Dyne National | Wire | 5/8/19 | 161,191.80 | 4,071.97 | | | |
| Caplin Drysdale | April 19 + Q1 Holdback | Duro Dyne National | Wire | 6/21/19 | 261,883.75 | 2,236.29 | | | |
| Caplin Drysdale | May 2019 | Duro Dyne National | 6003335 | | 8/11/19 | 133,938.30 | 2,112.34 | | |
| Caplin Drysdale | June 2019 | Duro Dyne National | 6003384 | | 9/9/19 | 50,387.20 | 85.24 | | |
| Caplin Drysdale | July 2019 | Duro Dyne National | Wire | 9/25/19 | 59,269.50 | 1,209.62 | | | |
| Caplin Drysdale | Q2 Holdback | Duro Dyne National | 6003431 | | 10/21/19 | 93,923.10 | 0.00 | | |
| Caplin Drysdale | Aug.-Oct. 2019 | Duro Dyne National | 6003498 | | 12/16/19 | 124,114.80 | 3,969.94 | | |
| Caplin Drysdale | Nov 19 | Duro Dyne National | Wire | 2/27/20 | 62,869.85 | 584.33 | | | |
| Caplin Drysdale | Jan.-Sep. 19 Holdback / Nov 19 | Duro Dyne National | 60033716 | | 6/11/20 | 104,609.00 | 2,081.39 | | |
| Caplin Drysdale | Dec. 2019 - Mar. 2020 | Duro Dyne National | Wire | | | 1,752,847.65 | 32,061.38 | | |
| Charter Oak | Sep.-Nov. 2018 | Duro Dyne National | Wire & Retainer | 12/31/18 | 46,887.60 | 154.79 | | | |
| Charter Oak | Sep.-Nov. 2018 (holdback) | Duro Dyne National | Wire | 1/22/19 | 11,722.90 | 0.00 | | | |
| Charter Oak | Dec. 2018 | Duro Dyne National | Wire | 4/3/19 | 19,726.40 | 2.90 | | | |
| Charter Oak | Jan. 2019 | Duro Dyne National | Wire | 4/4/19 | 13,644.80 | 10.80 | | | |
| Charter Oak | Feb. 2019 | Duro Dyne National | Wire | 4/24/19 | 9,676.80 | 11.00 | | | |
| Charter Oak | Mar. 2019 | Duro Dyne National | Wire | 5/8/19 | 23,863.20 | 186.76 | | | |
| Charter Oak | April 19 + Q1 Holdback | Duro Dyne National | Wire | 6/21/19 | 46,326.68 | 301.32 | | | |
| Charter Oak | May 2019 | Duro Dyne National | 6003336 | | 8/1/19 | 14,144.00 | 40.20 | | |
| Charter Oak | Jun-19 | Duro Dyne National | 6003385 | | 9/9/19 | 15,688.00 | 1.00 | | |
| Charter Oak | July 19 + Q2 Holdback | Duro Dyne National | 6003432 | | 10/21/19 | 46,570.00 | 36.90 | | |
| Charter Oak | Aug.-Oct. 2019 | Duro Dyne National | 6003499 | | 12/16/19 | 36,458.40 | 14.50 | | |
| Charter Oak | Nov 19 | Duro Dyne National | Wire | 2/27/20 | 18,377.50 | 3.40 | | | |
| Charter Oak | Jan.-Sep. 19 Holdback / Nov 19 | Duro Dyne National | 60033717 | | 6/11/20 | 42,011.00 | 0.00 | | |
| Charter Oak | Dec. 2019 - Mar. 2020 | Duro Dyne National | Wire | | | 345,366.38 | 763.57 | | |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount | Approved | Payer | Number | Check | Date | Fees | Amount Paid | Expenses |
|------------------------------|-------------------------------|--------|----------|--------------------|-----------------|-------|----------|------------|-------------|-----------|
| Law Office of John Falcowitz | Sep.-Nov. 2018 | | | Duro Dyne National | 12/31/18 | | 12/31/18 | 12,896.00 | 1,391.30 | |
| Law Office of John Falcowitz | Sep.-Nov. 2018 (holdback) | | | Duro Dyne National | Wire | | 1/22/19 | 3,224.00 | 0.00 | |
| Law Office of John Falcowitz | Dec. 2018 | | | Duro Dyne National | Wire | | 2/12/19 | 6,136.00 | 96.00 | |
| Law Office of John Falcowitz | Jan. 2019 | | | Duro Dyne National | Wire | | 4/4/19 | 3,713.00 | 72.30 | |
| Law Office of John Falcowitz | Feb. 2019 | | | Duro Dyne National | Wire | | 4/24/19 | 4,732.00 | 155.14 | |
| Law Office of John Falcowitz | Mar. 2019 | | | Duro Dyne National | Wire | | 5/8/19 | 13,572.33 | 1,231.92 | |
| Law Office of John Falcowitz | Apr. 19 + Q1 Holdback | | | Duro Dyne National | Wire | | 6/21/19 | 9,819.50 | 301.32 | |
| Law Office of John Falcowitz | May 2019 | | | Duro Dyne National | 6003337 | | 8/1/19 | 3,068.00 | 231.27 | |
| Law Office of John Falcowitz | June 2019 | | | Duro Dyne National | 6003386 | | 9/9/19 | 1,118.30 | 132.53 | |
| Law Office of John Falcowitz | July 19 + Q2 Holdback | | | Duro Dyne National | 6003434 | | 10/2/19 | 3,450.70 | 90.20 | |
| Law Office of John Falcowitz | Aug.-Oct. 2019 | | | Duro Dyne National | 6003502 | | 12/16/19 | 8,814.00 | 0.00 | |
| Law Office of John Falcowitz | Aug.-Oct. 19 Holdback/Nov. 19 | | | Duro Dyne National | 6003502 | | 12/16/19 | 5,518.30 | 0.00 | |
| Law Office of John Falcowitz | Dec. 2019 - Mar. 2020 | | | Duro Dyne National | 6003720 | | 6/11/20 | 6,305.00 | 0.00 | |
| | | | | | | | | 83,377.73 | 3,701.98 | |
| | | | | | | | | | | 83,377.73 |
| Gilbert LLP | Sep.-Nov. 2018 | | | Duro Dyne National | Wire & Retainer | | 12/31/18 | 56,638.40 | 227.77 | |
| Gilbert LLP | Sep.-Nov. 2018 (holdback) | | | Duro Dyne National | Wire | | 1/22/19 | 14,159.85 | 0.00 | |
| Gilbert LLP | Dec. 2018 | | | Duro Dyne National | Wire | | 4/3/19 | 12,590.80 | 1,222.17 | |
| Gilbert LLP | Jan. 2019 | | | Duro Dyne National | Wire | | 4/4/19 | 33,781.20 | 34.76 | |
| Gilbert LLP | Feb. 2019 | | | Duro Dyne National | Wire | | 4/24/19 | 56,107.20 | 4,998.63 | |
| Gilbert LLP | Mar. 2019 | | | Duro Dyne National | Wire | | 5/8/19 | 67,262.00 | 2,647.45 | |
| Gilbert LLP | Apr. 19 + Q1 Holdback | | | Duro Dyne National | Wire | | 6/21/19 | 54,224.55 | 68.00 | |
| Gilbert LLP | May 2019 | | | Duro Dyne National | 6003339 | | 8/1/19 | 21,962.20 | 1,668.70 | |
| Gilbert LLP | June 2019 | | | Duro Dyne National | 6003388 | | 9/9/19 | 3,630.80 | 166.60 | |
| Gilbert LLP | July 19 + Q2 Holdback | | | Duro Dyne National | 6003436 | | 10/2/19 | 12,066.43 | 50.80 | |
| Gilbert LLP | Aug.-Oct. 2019 | | | Duro Dyne National | 6003504 | | 12/16/19 | 19,114.00 | 94.60 | |
| Gilbert LLP | Aug.-Oct. 19 Holdback/Nov. 19 | | | Duro Dyne National | Wire | | 2/27/20 | 7,253.00 | 0.00 | |
| Gilbert LLP | Dec. 2019 - Mar. 2020 | | | Duro Dyne National | 6003724 | | 6/11/20 | 8,490.50 | 472.72 | |
| | | | | | | | | 367,888.53 | 11,641.34 | |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 | | | Duro Dyne National | Wire | | 12/31/18 | 25,500.00 | 10.30 | |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 (holdback) | | | Duro Dyne National | Wire | | 1/22/19 | 6,375.20 | 0.00 | |
| Lawrence Fitzpatrick | Dec. 2018 | | | Duro Dyne National | Wire | | 2/12/19 | 2,454.40 | 0.00 | |
| Lawrence Fitzpatrick | Jan. 2019 | | | Duro Dyne National | Wire | | 4/4/19 | 3,993.60 | 0.00 | |
| Lawrence Fitzpatrick | Feb. 2019 | | | Duro Dyne National | Wire | | 5/8/19 | 14,352.00 | 20.00 | |
| Lawrence Fitzpatrick | Mar. 2019 | | | Duro Dyne National | Wire | | 6/6/19 | 6,697.00 | 0.00 | |
| Lawrence Fitzpatrick | Apr. 2019 | | | Duro Dyne National | Wire | | 6/21/19 | 7,852.00 | 0.00 | |
| Lawrence Fitzpatrick | Q1 Holdback | | | Duro Dyne National | 6003338 | | 8/1/19 | 6,738.20 | 43.70 | |
| Lawrence Fitzpatrick | May 2019 | | | Duro Dyne National | 6003387 | | 9/9/19 | 2,870.40 | 0.00 | |
| Lawrence Fitzpatrick | June 2019 | | | Duro Dyne National | 6003410 | | 9/25/19 | 2,870.40 | 0.00 | |
| Lawrence Fitzpatrick | July 2019 | | | Duro Dyne National | 6003435 | | 10/2/19 | 4,794.40 | 0.00 | |
| Lawrence Fitzpatrick | Q2 Holdback | | | Duro Dyne National | 6003503 | | 12/16/19 | 7,072.00 | 0.00 | |
| Lawrence Fitzpatrick | Aug.-Oct. 2019 | | | Duro Dyne National | Wire | | 2/27/20 | 2,600.00 | | |
| Lawrence Fitzpatrick | Aug.-Oct. 19 Holdback/Nov. 19 | | | Duro Dyne National | 6003722 | | 6/11/20 | 3,692.00 | 0.00 | |
| | | | | | | | | 103,471.40 | 74.00 | |

In re: Duro Dyne National Corp., et. al.
Debtors

Case No. 18-27963-MBK
Reporting Period: August 2020

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payer | Check Number | Date | Fees | Amount Paid |
|--------------------|------------------------------|--------------------|-----------------|--------------|--------------|-----------|-------------|
| Lowenstein Sandler | Sep.-Nov. 2018 | Duro Dyne National | Wire & Retainer | 12/31/18 | 341,010.40 | 14,045.45 | |
| Lowenstein Sandler | Sep.-Nov. 2018 (holdback) | Duro Dyne National | Wire | 1/22/19 | 85,252.60 | 0.00 | |
| Lowenstein Sandler | Dec. 2018 | Duro Dyne National | Wire | 2/12/19 | 85,616.60 | 4,738.60 | |
| Lowenstein Sandler | Jan. 2019 | Duro Dyne National | Wire | 4/4/19 | 83,760.21 | 170.39 | |
| Lowenstein Sandler | Feb. 2019 | Duro Dyne National | Wire | 5/2/19 | 177,245.20 | 7,256.42 | |
| Lowenstein Sandler | Mar. 2019 | Duro Dyne National | Wire | 6/6/19 | 122,782.40 | 2,036.42 | |
| Lowenstein Sandler | Apr. 2019 | Duro Dyne National | Wire | 6/21/19 | 69,958.80 | 640.78 | |
| Lowenstein Sandler | Q1 Holdback | Duro Dyne National | Wire | 6/24/19 | 119,313.94 | 0.00 | |
| Lowenstein Sandler | May 2019 | Duro Dyne National | Wire | 7/29/19 | 60,937.80 | 12,484.95 | |
| Lowenstein Sandler | June 2019 | Duro Dyne National | Wire | 9/9/19 | 23,634.00 | 527.54 | |
| Lowenstein Sandler | July 2019 | Duro Dyne National | Wire | 9/26/19 | 9,830.80 | 361.60 | |
| Lowenstein Sandler | Q2 Holdback | Duro Dyne National | Wire | 10/21/19 | 41,180.35 | 0.00 | |
| Lowenstein Sandler | Aug.-Nov. 2019 | Duro Dyne National | Wire | 12/31/19 | 88,625.20 | 3,151.71 | |
| Lowenstein Sandler | Q3 -Oct. 19 Holdback/Nov. 19 | Duro Dyne National | Wire | 2/27/20 | 31,580.76 | 116.54 | |
| Lowenstein Sandler | Dec. 2019 - Mar. 2020 | Duro Dyne National | Wire | 6/5/20 | 43,529.00 | 60.50 | |
| | | | | | 1,391,257.46 | 45,590.90 | |
| Young Conaway | Sep.-Nov. 2018 | Duro Dyne National | Wire & Retainer | 12/31/18 | 230,135.60 | 12,093.01 | |
| Young Conaway | Sep.-Nov. 2018 (holdback) | Duro Dyne National | Wire | 1/22/19 | 57,533.90 | 0.00 | |
| Young Conaway | Dec. 2018 | Duro Dyne National | Wire | 2/12/19 | 72,861.20 | 2,207.98 | |
| Young Conaway | Jan. 2019 | Duro Dyne National | Wire | 4/4/19 | 30,109.20 | 399.81 | |
| Young Conaway | Feb. 2019 | Duro Dyne National | Wire | 4/24/19 | 49,943.20 | 3,648.14 | |
| Young Conaway | Mar. 2019 | Duro Dyne National | Wire | 5/8/19 | 116,669.60 | 3,933.74 | |
| Young Conaway | Apr. 2019 | Duro Dyne National | Wire | 6/6/19 | 24,066.00 | 398.68 | |
| Young Conaway | Q1 Holdback | Duro Dyne National | Wire | 6/21/19 | 52,395.80 | 0.00 | |
| Young Conaway | May 2019 | Duro Dyne National | Wire | 8/1/19 | 23,906.40 | 980.07 | |
| Young Conaway | June 2019 | Duro Dyne National | Wire | 6/03/20 | 8,713.60 | 810.50 | |
| Young Conaway | July 2019 | Duro Dyne National | Wire | 9/26/19 | 9,143.20 | 366.83 | |
| Young Conaway | Q2 Holdback | Duro Dyne National | Wire | 10/21/19 | 16,457.30 | 0.00 | |
| Young Conaway | Aug. - Oct. 2019 | Duro Dyne National | Wire | 12/16/19 | 26,540.40 | 336.21 | |
| Young Conaway | Q3 -Oct. 19 Holdback/Nov. 19 | Duro Dyne National | Wire | 2/27/20 | 10,694.10 | 321.34 | |
| Young Conaway | Dec. 2019 - Mar. 2020 | Duro Dyne National | Wire | 6/11/20 | 18,594.50 | 553.82 | |
| | | | | | 681,764.00 | 26,060.13 | |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| | Total Month | Cumulative Filing to Date |
|--|------------------|---------------------------|
| REVENUES | | |
| Gross Revenues | \$7,540,374 | \$173,526,882 |
| Less Cash Discounts | (207,587) | (4,039,813) |
| Less Sales Rebates | (125,000) | (2,845,642) |
| Net Revenue | 7,207,787 | 166,641,427 |
| COST OF GOODS SOLD | | |
| Material | 3,478,051 | 83,578,255 |
| Labor | 370,488 | 8,125,391 |
| Overhead | 722,420 | 15,391,990 |
| Cost of Goods Sold | 4,570,959 | 107,095,636 |
| Gross Profit | 2,636,828 | 59,545,791 |
| OPERATING EXPENSES | | |
| Shipping & Receiving | 734,255 | 17,666,766 |
| Selling & Marketing | 412,625 | 11,481,362 |
| General & Administrative | 840,073 | 15,777,932 |
| Net Profit (Loss) Before Other Income & Expenses | 649,875 | 14,619,732 |
| OTHER INCOME AND EXPENSES | | |
| Other Income (attach schedule) | 25,327 | 734,791 |
| Interest Expense | 2,200 | 90,406 |
| Other Expense (attach schedule) | 400 | 29,330 |
| Net Profit (Loss) Before Reorganization Items | 672,602 | 15,234,788 |
| REORGANIZATION ITEMS | | |
| Professional Fees | 0 | 6,145,676 |
| U. S. Trustee Quarterly Fees | 0 | 1,120,302 |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | 0 | 0 |
| Gain (Loss) from Sale of Equipment | 0 | 0 |
| Other Reorganization Expenses (attach schedule) | 0 | 0 |
| Total Reorganization Expenses | 0 | 7,265,978 |
| Income Taxes | 0 | 133,709 |
| Net Profit (Loss) | 672,602 | 7,835,100 |

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

STATEMENT OF OPERATIONS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY | Month | Cumulative Filing to Date |
|--------------------------------------|----------|------------------------------|
| Other Costs | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Other Operational Expenses | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Other Income | | |
| Duro Dyne Canada Management Fee | \$16,500 | \$392,790 |
| Duro Dyne Canada Royalty Income | 8,000 | 190,400 |
| Interest Income | 827 | 70,595 |
| Other Royalty Income | 0 | 100,400 |
| | | |
| Other Expenses | | |
| Canadian Federal Tax Expense | 400 | 9,520 |
| Foreign Exchange Loss | 0 | 5,946 |
| Bad Debt Expense | 0 | 16,529 |
| State Taxes | 0 | 31,870 |
| | | |
| Other Reorganization Expenses | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY-CONFIDENTIAL
 As of August 31, 2020

OPERATIONS DATA
AUGUST 2020

| | East | Midwest | West | Machinery | National | Eliminations | Combined |
|-------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Gross Domestic Revenues | \$ 3,637,590 | \$ 1,237,783 | \$ 2,497,912 | \$ - | \$ - | \$ 7,373,286 | |
| Less Cash Discounts | (143,594) | (30,585) | (33,408) | - | - | (125,000) | (207,587) |
| Less Sales Rebates | - | - | - | - | - | (125,000) | (125,000) |
| Net Domestic Revenues | 3,493,997 | 1,207,198 | 2,464,504 | - | - | - | 7,040,699 |
| Export Revenues | 40,770 | 6,332 | 10,944 | - | - | - | 58,045 |
| Canada Revenues | 49,575 | - | - | - | - | - | 49,575 |
| Freight Recovery Domestic | 25,210 | 11,655 | 17,642 | - | - | - | 54,507 |
| Freight Recovery Export | 4,962 | - | - | - | - | - | 4,962 |
| Total Revenue | 3,614,513 | 1,225,185 | 2,493,089 | - | - | - | 7,207,787 |
| Cost of Goods Sold | | | | | (125,000) | | |
| Material | 1,755,610 | 532,521 | 1,117,472 | 72,448 | - | | 3,478,051 |
| Labor | 230,831 | 34,928 | 6,712 | 98,017 | - | | 370,488 |
| Overhead | 514,905 | 97,384 | 49,936 | 60,194 | - | | 722,420 |
| Total Cost of Goods Sold | 2,501,347 | 664,833 | 1,174,120 | 230,659 | - | | 4,570,959 |
| Gross Profit | 1,113,166 | 560,351 | 1,318,969 | (230,659) | (125,000) | | 2,636,828 |
| Shipping and Receiving | 396,051 | 112,589 | 225,616 | - | | | 734,255 |
| Administrative | 50,925 | 18,761 | 26,199 | 36,442 | 707,746 | | 840,073 |
| Selling and Marketing | - | - | - | - | 412,625 | | 412,625 |
| | 446,976 | 131,349 | 251,815 | 36,442 | 1,120,372 | | 1,986,953 |
| Income from Operations | 666,191 | 429,002 | 1,067,154 | (267,100) | (1,245,372) | | 649,875 |
| Other Income | 24,500 | - | - | - | 827 | | 25,327 |
| Accrued Professional Fees | - | - | - | - | - | | - |
| Other Expense | 400 | - | - | - | 2,200 | | 2,600 |
| Income before Taxes | \$ 690,291 | \$ 429,002 | \$ 1,067,154 | \$ (267,100) | \$ (1,246,745) | | \$ 672,602 |

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|--|-----------------------------|
| CURRENT ASSETS | | |
| Cash | \$10,457,488 | \$4,406,831 |
| Accounts Receivable | 8,481,192 | 8,072,041 |
| Inventory | 12,663,457 | 12,282,256 |
| Prepaid Expenses | 830,033 | 690,250 |
| TOTAL CURRENT ASSETS | 32,432,169 | 25,451,378 |
| PROPERTY AND EQUIPMENT | | |
| Real Property and Improvements | 229,648 | 106,000 |
| Machinery and Equipment | 10,605,665 | 8,417,512 |
| Furniture, Fixtures and Office Equipment | 148,546 | 43,863 |
| Leasehold Improvements | 2,446,195 | 2,128,416 |
| Vehicles | 132,297 | 36,955 |
| Less Accumulated Depreciation | (11,047,863) | (9,684,955) |
| TOTAL PROPERTY & EQUIPMENT | 2,514,489 | 1,047,791 |
| OTHER ASSETS | | |
| Loans to Insiders* | 0 | 0 |
| Other Assets (attach schedule) | 513,952 | 1,419,827 |
| TOTAL OTHER ASSETS | 513,952 | 1,419,827 |
| TOTAL ASSETS | \$35,460,611 | \$27,918,997 |
| LIABILITIES AND OWNER EQUITY | | |
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Accounts Payable | \$6,538,289 | |
| Taxes Payable (refer to FORM MOR-4) | 229,819 | |
| Wages Payable | 276,093 | |
| Notes Payable | 0 | |
| Rent / Leases - Building/Equipment | 0 | |
| Secured Debt / Adequate Protection Payments | 0 | |
| Professional Fees | 110,333 | |
| Amounts Due to Insiders* | 0 | |
| Other Postpetition Liabilities (attach schedule) | 2,693,257 | |
| TOTAL POSTPETITION LIABILITIES | 9,847,790 | 0 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Accounts Payable | 102,345 | \$6,758,604 |
| Accrued Expenses | 98,750 | 1,694,119 |
| Secured Debt | 692,855 | 1,155,167 |
| Priority Debt | 0 | 0 |
| Unsecured Debt ¹ | 985,697 | 1,333,000 |
| TOTAL PRE-PETITION LIABILITIES | 1,879,647 | 10,940,890 |
| TOTAL LIABILITIES | 11,727,438 | 10,940,890 |
| OWNER EQUITY | | |
| Capital Stock | 68,406 | 68,406 |
| Additional Paid-In Capital | 968,372 | 968,372 |
| Partners' Capital Account | 0 | 0 |
| Owner's Equity Account | | |
| Retained Earnings - Pre-Petition | 15,941,329 | 15,941,329 |
| Retained Earnings - Postpetition | 6,755,066 | 0 |
| Adjustments to Owner Equity (attach schedule) | | |
| Postpetition Contributions (Distributions) (Draws) (attach schedule) | | 0 |
| NET OWNER EQUITY | 23,733,173 | 16,978,107 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$35,460,611 | \$27,918,997 |

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.
 Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY-CONFIDENTIAL
 As of August 31, 2020

BALANCE SHEET DATA

| ASSETS | East | Midwest | West | Machinery | National | Eliminations | Combined |
|---------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|
| Cash | \$ 3,152,991 | \$ 94,179 | \$ 320,174 | \$ 19,713 | \$ 6,870,431 | \$ 10,457,488 | |
| Accounts Receivable | 4,474,789 | 1,188,714 | 2,817,689 | - | - | 8,481,192 | |
| Prepaid Expenses | 707,224 | - | (750) | - | 123,559 | 830,033 | |
| Inventory | 7,136,943 | 1,464,638 | 2,830,653 | 1,231,223 | - | 12,663,457 | |
| Intercompany Balance | 44,619,774 | 60,558,165 | 51,817,685 | - | 40,526 | (157,036,150) | - |
| | <u>60,091,721</u> | <u>63,305,596</u> | <u>57,785,451</u> | <u>1,250,936</u> | <u>7,034,516</u> | | <u>32,432,169</u> |
| Net Fixed Assets | 1,956,899 | 201,698 | 269,138 | 23,252 | 63,502 | 2,514,489 | |
| Deposits and Other Assets | 441,7500 | 5,000 | 58,602 | - | 2,850 | 513,952 | |
| | <u>2,404,399</u> | <u>206,698</u> | <u>327,740</u> | <u>23,252</u> | <u>66,352</u> | | <u>3,028,441</u> |
| | <u>\$ 62,496,119</u> | <u>\$ 63,512,394</u> | <u>\$ 58,113,191</u> | <u>\$ 1,274,188</u> | <u>\$ 7,100,868</u> | <u>\$ (157,036,150)</u> | <u>\$ 35,460,611</u> |

LIABILITIES AND EQUITY

| | | | | | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| <u>Post-petition</u> | | | | | | | |
| Accounts Payable | \$ 4,835,435 | \$ 772,997 | \$ 369,882 | \$ 135,867 | \$ 424,107 | \$ 6,538,288 | |
| Wages Payable | 194,528 | 27,662 | 13,234 | 42,561 | 227,926 | 505,912 | |
| Accrued Professional Fees | - | - | - | - | 110,333 | 110,333 | |
| Accrued Expenses | 1,109,606 | 138,710 | 20,935 | 48,728 | 1,375,279 | 2,693,257 | |
| | <u>6,139,569</u> | <u>939,399</u> | <u>404,051</u> | <u>227,156</u> | <u>2,137,645</u> | <u>9,847,790</u> | |
| <u>Prepetition</u> | | | | | | | |
| Accounts Payable | - | - | - | - | 102,345 | 102,345 | |
| Accrued Expenses | - | - | - | - | 1,051,447 | 1,051,447 | |
| Line of Credit (ST and LT) | - | - | - | - | 692,855 | 692,855 | |
| Intercompany Balance | - | - | 21,892,392 | 135,143,758 | (157,036,150) | - | |
| | <u>-</u> | <u>-</u> | <u>21,892,392</u> | <u>136,990,405</u> | | <u>1,846,647</u> | |
| <u>Deferred Income</u> | | | | | | | |
| Common Stock A | 20,000 | 10,000 | 10,000 | 7,500 | 33,000 | 33,000 | |
| Common Stock B | - | - | - | - | 20,902 | 68,402 | |
| Retained Earnings : | | | | | 4 | 4 | |
| Prior | 50,567,465 | 57,907,435 | 49,908,773 | (19,147,300) | (122,946,937) | 16,289,436 | |
| Current P & L | 5,617,835 | 4,655,590 | 7,790,368 | (1,706,006) | (9,950,827) | 6,406,959 | |
| Cap in Excess of Par | 151,250 | - | - | 446 | 816,676 | 968,372 | |
| | <u>56,356,550</u> | <u>62,573,925</u> | <u>57,709,141</u> | <u>(20,845,361)</u> | <u>(132,027,182)</u> | | <u>23,766,173</u> |
| | <u>\$ 62,496,119</u> | <u>\$ 63,512,394</u> | <u>\$ 58,113,191</u> | <u>\$ 1,274,188</u> | <u>\$ 7,100,868</u> | <u>\$ (157,036,150)</u> | <u>\$ 35,460,611</u> |

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Check No. or EFT | Ending Tax Liability |
|------------------------------|-------------------------------|----------------------------------|-------------------|--------------|---------------------|----------------------------|
| Federal | | | | | | |
| Withholding | 52,133.74 | 219,210.07 | 184,340.29 | Weekly | ADP direct debit | \$87,003.52 |
| FICA-Employee | 26,322.45 | 66,329.77 | 58,918.59 | Weekly | ADP direct debit | 33,733.63 |
| FICA-Employer | 26,288.32 | 66,236.87 | 58,791.48 | Weekly | ADP direct debit | 33,733.71 |
| Unemployment | (45.55) | 166.55 | 166.18 | Weekly | ADP direct debit | (45.18) |
| Income | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Medicare | 13,294.62 | 43,724.87 | 36,837.17 | Weekly | ADP direct debit | 20,182.32 |
| Total Federal Taxes | 117,993.58 | 395,668.14 | 339,053.71 | | | 174,608.01 |
| State and Local | | | | | | |
| Withholding | 38,045.09 | 69,724.58 | 60,773.69 | Weekly | ADP direct debit | 46,995.98 |
| Sales | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Excise | 0.00 | 0.00 | 0.00 | Multiple | Multiple | 0.00 |
| Unemployment | 1,306.80 | 3,442.03 | 1,437.11 | Weekly | ADP direct debit | 3,311.72 |
| Real Property | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Personal Property | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Family Leave | 1,030.33 | 1,513.55 | 1,464.47 | Weekly | Unum Wires | 1,079.41 |
| Local Taxes | 3,374.28 | 5,074.06 | 4,483.85 | Weekly | ADP direct debit | 3,964.49 |
| State Income Taxes | (141.00) | 0.00 | 0.00 | | | (141.00) |
| Total State and Local | 43,615.50 | 79,754.23 | 68,159.12 | | | 55,210.61 |
| Total Taxes | 161,609.08 | 475,422.37 | 407,212.83 | | | 229,818.62 |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|---|-------------------------|---------------------|-------------------|------------------|-------------|---------------------|
| | Current | 0-30 | 31-60 | 61-90 | Over 90 | |
| Accounts Payable | 3,918,179.74 | 2,048,328.29 | 514,869.12 | 56,911.68 | 0.00 | 6,538,288.83 |
| Wages Payable | 276,093.14 | | | | | 276,093.14 |
| Taxes Payable | 229,818.62 | | | | | 229,818.62 |
| Rent/Leases-Building | 0.00 | | | | | 0.00 |
| Rent/Leases-Equipment | 0.00 | | | | | 0.00 |
| Secured Debt/Adequate Protection Payments | 0.00 | | | | | 0.00 |
| Professional Fees | 110,332.50 | | | | | 110,332.50 |
| Amounts Due to Insiders* | 0.00 | | | | | 0.00 |
| Post Petition Accrued Expenses | 2,693,257.38 | | | | | 2,693,257.38 |
| Other: | 0.00 | | | | | 0.00 |
| Total Postpetition Debts | 7,227,681.38 | 2,048,328.29 | 514,869.12 | 56,911.68 | 0.00 | 9,847,790.47 |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: August 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | Amount |
|--|----------------|
| Total Accounts Receivable at the beginning of the reporting period | 9,329,386.39 |
| + Amounts billed during the period | 7,540,374.23 |
| - Amounts collected during the period | (8,179,162.01) |
| - Cash discounts applied | (207,587.19) |
| - Write-offs and other adjustments | (1,819.00) |
| Total Accounts Receivable at the end of the reporting period | 8,481,192.42 |
| | |

| Accounts Receivable Aging | Amount |
|--|---------------|
| 0 - 30 days old | 8,374,705.57 |
| 31 - 60 days old | 58,315.42 |
| 61 - 90 days old | 24,095.59 |
| 91+ days old | 48,575.84 |
| Total Accounts Receivable | 8,505,692.42 |
| Amount considered uncollectible (Bad Debt) | (24,500.00) |
| Accounts Receivable (Net) | 8,481,192.42 |

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|------------|-----------|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | X |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. | | X |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | X | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | X | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | | X |

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|---------------|----------------------|
| 1015628 | 07-01-20 | DYNAMIC METALS INC (JULY VOID) | (\$26,826.81) | Supplier / Inventory |
| 1015777 | 08-03-20 | DISTRIBUTION INTERNATIONAL | 7,103.00 | Supplier / Inventory |
| 1015778 | 08-03-20 | AMERICAN ELITE MOLDING LLC | 73,025.00 | Supplier / Inventory |
| 1015779 | 08-03-20 | CHOICE LONG ISLAND INC. | 14,517.86 | Employee Related |
| 1015780 | 08-03-20 | CINTAS CORPORATION | 512.21 | Services |
| 1015781 | 08-03-20 | DNT MASONRY CORP. | 1,800.00 | Services |
| 1015782 | 08-03-20 | A. N. DERINGER INC | 64.80 | Freight |
| 1015783 | 08-03-20 | ENTERPRISE HINGE INC. | 1,692.24 | Supplier / Inventory |
| 1015784 | 08-03-20 | THYSSENKRUPP ENGINERRED PLAST | 3,738.62 | Supplier / Inventory |
| 1015785 | 08-03-20 | LIS ENTERPRISES INC. | 39,415.00 | Supplier / Inventory |
| 1015787 | 08-03-20 | MAJESTIC STEEL USA INC | 128,328.21 | Supplier / Inventory |
| 1015789 | 08-03-20 | MS PACKAGING & SUPPLY | 4,790.00 | Supplier / Inventory |
| 1015790 | 08-03-20 | MIKE'S ACT #1 GARAGE DOORS INC | 2,091.03 | Services |
| 1015791 | 08-03-20 | MIDLAND STEEL | 12,110.41 | Supplier / Inventory |
| 1015792 | 08-03-20 | GTA / 3M | 6,119.78 | Supplier / Inventory |
| 1015793 | 08-03-20 | PUBLIC SERVICE TRUCK RENT INC | 1,871.01 | Equipment Lease |
| 1015794 | 08-03-20 | ARIES GLOBAL LOGISTICS INC | 565.00 | Freight |
| 1015795 | 08-03-20 | PHD MANUFACTURING INC. | 27,565.93 | Supplier / Inventory |
| 1015796 | 08-03-20 | PROSPRAY | 5,780.00 | Services |
| 1015797 | 08-03-20 | AMKAD METAL COMPONENTS INC. | 27,788.94 | Supplier / Inventory |
| 1015798 | 08-03-20 | APPLIED CUTTING TECH | 2,852.11 | Supplier / Inventory |
| 1015799 | 08-03-20 | CLEARBROOK | 738.65 | Services |
| 1015800 | 08-03-20 | RED DEVIL INC | 29,932.80 | Supplier / Inventory |
| 1015801 | 08-03-20 | RIZE ENTERPRISIES LLC | 10,743.86 | Supplier / Inventory |
| 1015802 | 08-03-20 | SECON RUBBER & PLASTICS INC | 2,953.80 | Supplier / Inventory |
| 1015805 | 08-03-20 | SIX-2 FASTENER IMPORTS | 73,483.46 | Supplier / Inventory |
| 1015806 | 08-03-20 | TRIUMPH CONTAINER INC. | 1,408.80 | Supplier / Inventory |
| 1015807 | 08-03-20 | TRI-FLEX LABEL CORP | 2,385.00 | Supplier / Inventory |
| 1015808 | 08-03-20 | TRI-LIFT INC. | 976.55 | Equipment Lease |
| Wire | 08-03-20 | Amex | 9,269.79 | Administrative |
| Wire | 08-03-20 | Spence LLC | 85,022.81 | Real Estate Lease |
| Wire | 08-06-20 | Garnishment | 492.04 | Employee Related |
| Wire | 08-06-20 | ReTrans Freight | 172,695.99 | Freight |
| Wire | 08-06-20 | ADP | 19,019.85 | Payroll Taxes |
| 1015809 | 08-10-20 | R2 TAPE INC. | 49,036.80 | Supplier / Inventory |
| 1015810 | 08-10-20 | COMMERCE SPRING CO | 8,767.49 | Supplier / Inventory |
| 1015811 | 08-10-20 | FEDEX | 786.14 | Freight |
| 1015812 | 08-10-20 | FORTUNE ROPE & METALS CO. INC | 48,031.20 | Supplier / Inventory |
| 1015813 | 08-10-20 | GREAT PACIFIC ELBOW CO. | 16,279.00 | Supplier / Inventory |
| 1015814 | 08-10-20 | HERCULITE PRODUCTS | 7,752.38 | Supplier / Inventory |
| 1015815 | 08-10-20 | K-PACK INC. | 17,626.02 | Supplier / Inventory |
| 1015816 | 08-10-20 | KETTY BUSINESS SUPPLY & PAPER | 324.50 | Supplier / Inventory |
| 1015817 | 08-10-20 | MAJESTIC STEEL USA INC | 88,350.21 | Supplier / Inventory |
| 1015820 | 08-10-20 | MS PACKAGING & SUPPLY | 6,755.57 | Supplier / Inventory |
| 1015821 | 08-10-20 | MEZ INDUSTRIES INC. | 1,804.21 | Supplier / Inventory |
| 1015822 | 08-10-20 | MIDLAND STEEL | 33,859.79 | Supplier / Inventory |
| 1015823 | 08-10-20 | NORTH SHORE TOOL & DIE | 334.80 | Supplier / Inventory |
| 1015824 | 08-10-20 | PHD MANUFACTURING INC. | 12,293.12 | Supplier / Inventory |
| 1015825 | 08-10-20 | RED DEVIL INC | 29,387.20 | Supplier / Inventory |
| 1015826 | 08-10-20 | ATLANTIC DIECASTING CO | 19,550.00 | Supplier / Inventory |
| 1015827 | 08-10-20 | RICE PACKAGING CORP. | 698.45 | Supplier / Inventory |
| 1015828 | 08-10-20 | MACHINERY FINANCE RESOURCES | 6,854.00 | Equipment Lease |
| 1015829 | 08-10-20 | SEALERS INC. | 22,678.40 | Supplier / Inventory |
| 1015830 | 08-10-20 | SECON RUBBER & PLASTICS INC | 453.20 | Supplier / Inventory |
| 1015834 | 08-10-20 | SIX-2 FASTENER IMPORTS | 75,047.60 | Supplier / Inventory |
| 1015835 | 08-10-20 | ADHESIVE APPLICATIONS | 1,197.76 | Supplier / Inventory |

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| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|----------------------|
| 1015836 | 08-10-20 | TRI-FLEX LABEL CORP | 2,574.00 | Supplier / Inventory |
| 1015837 | 08-10-20 | XL SCREW CORP. | 6,000.00 | Supplier / Inventory |
| 081020PMT | 08-10-20 | NAKAZAWA DIE CASTING | 155,896.36 | Supplier / Inventory |
| Wire | 08-10-20 | MassMutual | 10,835.96 | Employee Related |
| 1015838 | 08-11-20 | CENTRAL MACHINING SPEC | 1,000.00 | Supplier / Inventory |
| 1015839 | 08-13-20 | TRANSLINK SHIPPING INC.-NY | 65.00 | Freight |
| Wire | 08-13-20 | Garnishment | 335.76 | Employee Related |
| Wire | 08-13-20 | ReTrans Freight | 175,124.65 | Freight |
| Wire | 08-13-20 | ADP | 15,470.57 | Payroll Taxes |
| Wire | 08-13-20 | Jari Varghese | 921.21 | Selling Expense |
| 081420PMT | 08-14-20 | AMERICAN EXPRESS | 289,065.04 | Supplier / Inventory |
| STONER0720 | 08-14-20 | AMERICAN EXPRESS | 222.19 | Supplier / Inventory |
| Wire | 08-14-20 | ADP | 843.20 | Administrative |
| 1015840 | 08-17-20 | BURLAN MANUFACTURING LLC. | 368.00 | Supplier / Inventory |
| 1015841 | 08-17-20 | CHOICE LONG ISLAND INC. | 26,294.08 | Employee Related |
| 1015842 | 08-17-20 | OPTIMUM | 241.47 | Utilities |
| 1015843 | 08-17-20 | PARADIIGM LLC / NIHAR SINHA | 19,611.90 | Supplier / Inventory |
| 1015844 | 08-17-20 | ADELPHIA CONTAINER CORP | 775.00 | Supplier / Inventory |
| 1015845 | 08-17-20 | DYNAMIC METALS INC | 25,439.77 | Supplier / Inventory |
| 1015846 | 08-17-20 | GRACO INC | 816.87 | Supplier / Inventory |
| 1015847 | 08-17-20 | K-PACK INC. | 369.00 | Supplier / Inventory |
| 1015848 | 08-17-20 | INSULATION MATERIALS | 569.50 | Supplier / Inventory |
| 1015849 | 08-17-20 | HYG FINANCIAL SERVICES INC. | 662.92 | Equipment Lease |
| 1015850 | 08-17-20 | AEROTEK COMMERCIAL STAFFING | 3,421.43 | Employee Related |
| 1015851 | 08-17-20 | THYSSENKRUPP ENGINEERRED PLAST | 7,583.32 | Supplier / Inventory |
| 1015853 | 08-17-20 | MAJESTIC STEEL USA INC | 92,337.79 | Supplier / Inventory |
| 1015856 | 08-17-20 | MS PACKAGING & SUPPLY | 10,297.18 | Supplier / Inventory |
| 1015857 | 08-17-20 | MESTEK MACHINERY INC. | 33,112.80 | Supplier / Inventory |
| 1015858 | 08-17-20 | DAWN C EVANS | 597.43 | Services |
| 1015859 | 08-17-20 | MEZ INDUSTRIES INC. | 840.70 | Supplier / Inventory |
| 1015860 | 08-17-20 | MIDLAND STEEL | 46,439.96 | Supplier / Inventory |
| 1015861 | 08-17-20 | GTA / 3M | 8,280.00 | Supplier / Inventory |
| 1015862 | 08-17-20 | ARIES GLOBAL LOGISTICS INC | 1,155.91 | Freight |
| 1015863 | 08-17-20 | PHD MANUFACTURING INC. | 31,344.32 | Supplier / Inventory |
| 1015865 | 08-17-20 | RIZE ENTERPRISIES LLC | 10,647.68 | Supplier / Inventory |
| 1015866 | 08-17-20 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 1015869 | 08-17-20 | SIX-2 FASTENER IMPORTS | 60,261.64 | Supplier / Inventory |
| 1015870 | 08-17-20 | TRI-FLEX LABEL CORP | 3,611.85 | Supplier / Inventory |
| Wire | 08-17-20 | MassMutual | 21,337.48 | Employee Related |

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| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|-------------------------------|------------|----------------------|
| 081720PMT | 08-18-20 | NAKAZAWA DIE CASTING | 166,992.65 | Supplier / Inventory |
| 081820BP | 08-18-20 | BP | 100.01 | Supplier / Inventory |
| 081820WIRE | 08-18-20 | ADVANCE SHIPPING CO | 8,988.37 | Freight |
| 081920PMT | 08-19-20 | HOME DEPOT CREDIT SVCES | 669.74 | Supplier / Inventory |
| Wire | 08-19-20 | Unum | 2,800.76 | Employee Related |
| Wire | 08-19-20 | Dongguan | 2,500.00 | Supplier / Inventory |
| Wire | 08-20-20 | Garnishment | 487.41 | Employee Related |
| Wire | 08-20-20 | ReTrans Freight | 166,041.86 | Freight |
| Wire | 08-20-20 | ADP | 21,394.59 | Payroll Taxes |
| 1015871 | 08-24-20 | DISTRIBUTION INTERNATIONAL | 4,077.00 | Supplier / Inventory |
| 1015872 | 08-24-20 | AMERICAN ELITE MOLDING LLC | 109,968.00 | Supplier / Inventory |
| 1015873 | 08-24-20 | CHOICE LONG ISLAND INC. | 6,846.17 | Employee Related |
| 1015874 | 08-24-20 | CINTAS CORPORATION | 803.77 | Services |
| 1015875 | 08-24-20 | A. N. DERINGER INC | 451.78 | Freight |
| 1015876 | 08-24-20 | DE LAGE LANDEN | 1,197.00 | Equipment Lease |
| 1015877 | 08-24-20 | DYNAMIC METALS INC | 39,716.06 | Supplier / Inventory |
| 1015878 | 08-24-20 | J & M PACKAGING INC. | 1,128.00 | Supplier / Inventory |
| 1015879 | 08-24-20 | HERCULITE PRODUCTS | 32,224.58 | Supplier / Inventory |
| 1015880 | 08-24-20 | INSULATION MATERIALS | 918.00 | Supplier / Inventory |
| 1015881 | 08-24-20 | INDUSTRIAL RIVET & | 16,182.50 | Supplier / Inventory |
| 1015882 | 08-24-20 | AEROTEK COMMERCIAL STAFFING | 476.96 | Employee Related |
| 1015883 | 08-24-20 | LAVINSTAR AMERICA | 75.00 | Supplier / Inventory |
| 1015884 | 08-24-20 | MAJESTIC STEEL USA INC | 93,060.17 | Supplier / Inventory |
| 1015888 | 08-24-20 | MS PACKAGING & SUPPLY | 11,536.10 | Supplier / Inventory |
| 1015889 | 08-24-20 | DAWN C EVANS | 5,141.57 | Services |
| 1015890 | 08-24-20 | MIDLAND STEEL | 44,547.33 | Supplier / Inventory |
| 1015891 | 08-24-20 | NATIONAL PACKAGING | 924.75 | Supplier / Inventory |
| 1015892 | 08-24-20 | NOVA FASTENERS CO. INC. | 1,908.00 | Supplier / Inventory |
| 1015893 | 08-24-20 | PUBLIC SERVICE TRUCK RENT INC | 1,880.94 | Equipment Lease |
| 1015894 | 08-24-20 | PALM LABS INC | 1,326.00 | Supplier / Inventory |
| 1015895 | 08-24-20 | ARIES GLOBAL LOGISTICS INC | 125.00 | Freight |
| 1015896 | 08-24-20 | AMKAD METAL COMPONENTS INC. | 5,094.22 | Supplier / Inventory |
| 1015897 | 08-24-20 | RED DEVIL INC | 30,322.00 | Supplier / Inventory |
| 1015898 | 08-24-20 | RIZE ENTERPRISIES LLC | 8,042.63 | Supplier / Inventory |
| 1015899 | 08-24-20 | SECON RUBBER & PLASTICS INC | 300.80 | Supplier / Inventory |
| 1015902 | 08-24-20 | SIX-2 FASTENER IMPORTS | 73,861.35 | Supplier / Inventory |
| 1015903 | 08-24-20 | START ELEVATOR LLC. | 287.42 | Services |
| 1015904 | 08-24-20 | TRIUMPH CONTAINER INC. | 1,408.80 | Supplier / Inventory |
| 1015905 | 08-24-20 | TRI-LIFT INC. | 617.22 | Equipment Lease |
| 1015906 | 08-24-20 | USA MOBILE DRUG | 363.00 | Employee Related |
| 1015907 | 08-24-20 | WATERBURY PLATING & PAINTINGH | 2,622.98 | Supplier / Inventory |
| Wire | 08-24-20 | MassMutual | 10,648.63 | Employee Related |
| 082720EAST | 08-27-20 | PRO4MA II LLC | 2,630.00 | Equipment Lease |
| 082720P2 | 08-27-20 | PRO4MA LLC | 5,183.90 | Equipment Lease |
| Wire | 08-27-20 | Garnishment | 494.16 | Employee Related |
| Wire | 08-27-20 | ReTrans Freight | 139,294.34 | Freight |
| Wire | 08-27-20 | ADP | 21,091.87 | Payroll Taxes |
| 083120PMT | 08-31-20 | WINDSTREAM / PAE TEC | 5,227.25 | Utilities |
| Wire | 08-31-20 | MassMutual | 10,744.90 | Employee Related |
| Wire | 08-31-20 | Aflac | 1,233.28 | Insurance |

\$3,344,040.34

DURO DYNE
DISBURSEMENTS JOURNAL

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| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|-------------------------------|------------|----------------------|
| 2007714 | 08-03-20 | AKERS PACKAGING SERVICE INC | \$5,881.27 | Supplier / Inventory |
| 2007715 | 08-03-20 | BUTLER COUNTY LUMBER COMPANY | 2,343.40 | Supplier / Inventory |
| 2007716 | 08-03-20 | CINTAS FIRE PROTECTION | 245.93 | Services |
| 2007717 | 08-03-20 | MAJESTIC STEEL USA INC | 44,668.68 | Supplier / Inventory |
| 2007718 | 08-03-20 | MEZ INDUSTRIES INC. | 5,268.91 | Supplier / Inventory |
| 2007719 | 08-03-20 | PHD MANUFACTURING INC. | 25,705.40 | Supplier / Inventory |
| 2007720 | 08-03-20 | JM BURNS STEEL SUPPLY | 50,108.46 | Supplier / Inventory |
| 2007721 | 08-03-20 | RED DEVIL INC | 30,134.00 | Supplier / Inventory |
| 2007722 | 08-03-20 | RIZE ENTERPRISIES LLC | 404.42 | Supplier / Inventory |
| 2007723 | 08-03-20 | RUMPKE CONTAINER SVC | 526.31 | Services |
| 080320PMT | 08-03-20 | CINCINNATI BELL | 203.86 | Utilities |
| 080320-PMT | 08-03-20 | CBTS | 452.60 | Utilities |
| DUKE-0803 | 08-03-20 | DUKE ENERGY | 2,441.11 | Utilities |
| Wire | 08-03-20 | ISWR LLC | 16,258.73 | Real Estate Lease |
| Wire | 08-05-20 | Bureau of Workers' Comp | 6,728.00 | Employee Related |
| Wire | 08-06-20 | ADP | 5,018.07 | Payroll Taxes |
| Wire | 08-06-20 | Quadiant | 177.64 | Supplier / Inventory |
| 2007724 | 08-10-20 | BUTLER COUNTY LUMBER COMPANY | 2,343.40 | Supplier / Inventory |
| 2007725 | 08-10-20 | MAJESTIC STEEL USA INC | 23,162.18 | Supplier / Inventory |
| 2007726 | 08-10-20 | JM BURNS STEEL SUPPLY | 26,163.53 | Supplier / Inventory |
| 2007727 | 08-10-20 | RED DEVIL INC | 23,061.60 | Supplier / Inventory |
| 2007728 | 08-10-20 | SEALERS INC. | 3,160.00 | Supplier / Inventory |
| 2007731 | 08-10-20 | SIX-2 FASTENER IMPORTS | 54,572.82 | Supplier / Inventory |
| 2007732 | 08-10-20 | SHEET METAL WORKERS | 454.25 | Employee Related |
| Wire | 08-12-20 | Bureau of Workers' Comp | 4,133.18 | Employee Related |
| Wire | 08-13-20 | Garnishment | 293.14 | Employee Related |
| Wire | 08-13-20 | ADP | 24,806.21 | Payroll Taxes |
| Wire | 08-14-20 | ADP | 478.50 | Administrative |
| Wire | 08-14-20 | SMART Union | 7,905.29 | Employee Related |
| 2007733 | 08-17-20 | AKERS PACKAGING SERVICE INC | 8,323.75 | Supplier / Inventory |
| 2007734 | 08-17-20 | CINTAS FIRE PROTECTION | 819.43 | Services |
| 2007735 | 44060 | E & J TRAILER SALES & SERVICE | 160.50 | Services |
| 2007736 | 08-17-20 | JAN-PRO OF GREATER CINCINNATI | 314.18 | Services |
| 2007737 | 08-17-20 | HYG FINANCIAL SERVICES INC. | 666.99 | Equipment Lease |
| 2007738 | 08-17-20 | M & M TRANSPORT | 1,300.00 | Supplier / Inventory |
| 2007739 | 08-17-20 | MH LOGISTICS CORP. | 526.22 | Equipment Lease |
| 2007740 | 08-17-20 | MID-AMERICA STEEL CORP. | 17,028.00 | Supplier / Inventory |
| 2007741 | 08-17-20 | JM BURNS STEEL SUPPLY | 50,997.27 | Supplier / Inventory |
| 2007742 | 08-17-20 | RIZE ENTERPRISIES LLC | 404.02 | Supplier / Inventory |
| 2007743 | 08-17-20 | RUMPKE CONTAINER SVC | 494.35 | Services |
| 2007744 | 08-17-20 | SEALERS INC. | 24,394.00 | Supplier / Inventory |
| 2007747 | 08-17-20 | SIX-2 FASTENER IMPORTS | 51,887.04 | Supplier / Inventory |
| 2007748 | 08-17-20 | VORTEX METALS LTD | 17,168.25 | Supplier / Inventory |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5325

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|-------------------------------|-----------|----------------------|
| 2007749 | 08-17-20 | JIM WOLF | 375.00 | Services |
| Wire | 08-19-20 | Unum | 80.20 | Employee Related |
| Wire | 08-19-20 | SMART Union | 26,083.03 | Employee Related |
| 082020PMT | 08-20-20 | FAIRFIELD UTILITIES | 48.85 | Utilities |
| Wire | 08-20-20 | ADP | 4,876.28 | Payroll Taxes |
| 2007750 | 08-24-20 | H & O DISTRIBUTION INC. | 300.00 | Services |
| 2007751 | 08-24-20 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007752 | 08-24-20 | CINCINNATI LIFT TRUCK | 112.95 | Services |
| 2007753 | 08-24-20 | CINTAS FIRE PROTECTION | 403.91 | Services |
| 2007754 | 08-24-20 | DAUBENMIRE'S | 169.41 | Supplier / Inventory |
| 2007755 | 08-24-20 | ESI INC. | 1,753.29 | Supplier / Inventory |
| 2007756 | 08-24-20 | HERCULES INDUSTRIES | 24,128.00 | Supplier / Inventory |
| 2007757 | 08-24-20 | JAN-PRO OF GREATER CINCINNATI | 314.18 | Services |
| 2007758 | 08-24-20 | MAJESTIC STEEL USA INC | 64,749.62 | Supplier / Inventory |
| 2007759 | 08-24-20 | MEZ INDUSTRIES INC. | 2,211.98 | Supplier / Inventory |
| 2007760 | 08-24-20 | JM BURNS STEEL SUPPLY | 24,538.31 | Supplier / Inventory |
| 2007761 | 08-24-20 | RED DEVIL INC | 56,183.20 | Supplier / Inventory |
| 2007762 | 08-24-20 | RUMPKE CONTAINER SVC | 495.86 | Services |
| 2007763 | 08-24-20 | SEALERS INC. | 1,310.40 | Supplier / Inventory |
| 2007764 | 08-24-20 | JIM WOLF | 525.00 | Services |
| 082720P1 | 08-27-20 | PRO4MA LLC | 5,383.43 | Equipment Lease |
| 082720P2 | 08-27-20 | PRO4MA II LLC | 265.79 | Equipment Lease |
| Wire | 08-27-20 | Garnishment | 293.14 | Employee Related |
| Wire | 08-27-20 | ADP | 4,310.82 | Payroll Taxes |
| 083120CBEL | 08-31-20 | CINCINNATI BELL | 203.81 | Utilities |
| 083120DONN | 08-31-20 | DONNELLON McCARTHY INC | 194.92 | Administrative |
| 083120PMT | 08-31-20 | DUKE ENERGY | 2,540.88 | Utilities |

\$ 765,683.55

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5317

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|-----------------------------|------------|----------------------|
| 3005935 | 08-01-20 | DEBRA RUTHERFORD | \$2,395.00 | Administrative |
| 3005936 | 08-01-20 | LMO CREEKSIDE LLC | 22,402.03 | Real Estate Lease |
| STONER0820 | 08-03-20 | UNION POINTE APARTMENTS | 1,347.19 | Administrative |
| 3005941 | 08-03-20 | WELLS FARGO FINANCIAL | 1,261.05 | Equipment Lease |
| 3005943 | 08-03-20 | LMO CREEKSIDE LLC | 702.06 | Real Estate Lease |
| 3005942 | 08-03-20 | HERCULES INDUSTRIES | 3,936.00 | Supplier / Inventory |
| 3005944 | 08-03-20 | PHD MANUFACTURING INC. | 28,633.64 | Supplier / Inventory |
| 3005945 | 08-03-20 | RED DEVIL INC | 22,678.56 | Supplier / Inventory |
| 3005946 | 08-03-20 | RIZE ENTERPRISIES LLC | 6,588.32 | Supplier / Inventory |
| 3005947 | 08-03-20 | SECON RUBBER & PLASTICS INC | 560.20 | Supplier / Inventory |
| Wire | 08-06-20 | ADP | 2,327.02 | Payroll Taxes |
| 3005948 | 08-10-20 | GREAT PACIFIC ELBOW CO. | 10,670.00 | Supplier / Inventory |
| 3005949 | 08-10-20 | RED DEVIL INC | 7,459.20 | Supplier / Inventory |
| 3005950 | 08-10-20 | SEALERS INC. | 25,070.40 | Supplier / Inventory |
| 3005951 | 08-10-20 | SECON RUBBER & PLASTICS INC | 3,574.60 | Supplier / Inventory |
| 081020EMP | 08-10-20 | XCEL ENERGY | 39.43 | Utilities |
| 081020FAC | 08-10-20 | XCEL ENERGY | 49.88 | Utilities |
| Wire | 08-13-20 | ADP | 4,657.63 | Payroll Taxes |
| Wire | 08-14-20 | ADP | 369.10 | Administrative |
| 3005952 | 08-17-20 | AMESBURY TRUTH INC | 6,569.61 | Supplier / Inventory |
| 3005953 | 08-17-20 | MEZ INDUSTRIES INC. | 9,552.56 | Supplier / Inventory |
| 3005954 | 08-17-20 | RIZE ENTERPRISIES LLC | 7,914.32 | Supplier / Inventory |
| 3005955 | 08-17-20 | SEALERS INC. | 348.84 | Supplier / Inventory |
| Wire | 08-19-20 | State of Washington | 1,119.30 | Taxes |
| Wire | 08-20-20 | ADP | 3,391.93 | Payroll Taxes |
| 3005957 | 08-24-20 | CINTAS CORPORATION | 106.67 | Services |
| 3005956 | 08-24-20 | AMERICAN ELITE MOLDING LLC | 19,860.00 | Supplier / Inventory |
| 3005958 | 08-24-20 | HERCULES INDUSTRIES | 7,527.00 | Supplier / Inventory |
| 3005959 | 08-24-20 | LIS ENTERPRISES INC. | 40,686.00 | Supplier / Inventory |
| 3005960 | 08-24-20 | MEZ INDUSTRIES INC. | 129.96 | Supplier / Inventory |
| 3005961 | 08-24-20 | SECON RUBBER & PLASTICS INC | 3,657.53 | Supplier / Inventory |
| 082520PMT | 08-25-20 | WASTE MANAGEMENT OF | 264.77 | Services |
| Wire | 08-27-20 | Garnishment | 285.95 | Employee Related |
| 082720P2 | 08-27-20 | PRO4MA II LLC | 87.57 | Equipment Lease |
| 082720P1 | 08-27-20 | PRO4MA LLC | 782.37 | Equipment Lease |
| Wire | 08-27-20 | ADP | 2,326.11 | Payroll Taxes |

\$249,331.80

DURO DYNE
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ACCT# x1185

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|---------------------------|-----------|--------------------------------|
| 4006978 | 08-03-20 | HAR / MAC LLC. | \$258.12 | Supplier / Inventory |
| 4006979 | 08-03-20 | BEARDSLEE TRANSMISSION | 352.70 | Supplier / Inventory |
| 4006980 | 08-03-20 | GUNDY POWDER COATING | 690.00 | Supplier / Inventory |
| 4006981 | 08-03-20 | STAMP TECH INC | 6,665.80 | Supplier / Inventory |
| Wire | 08-06-20 | ADP | 8,775.42 | Payroll Taxes |
| 4006982 | 08-10-20 | HAR / MAC LLC. | 2,642.20 | Supplier / Inventory |
| 4006983 | 08-10-20 | BEARDSLEE TRANSMISSION | 579.52 | Supplier / Inventory |
| 4006984 | 08-10-20 | COUNTY WIDE STEEL CORP. | 84.00 | Supplier / Inventory |
| 4006985 | 08-10-20 | GUNDY POWDER COATING | 3,621.25 | Supplier / Inventory |
| 4006986 | 08-10-20 | ALL AIR INC | 1,337.52 | Supplier / Inventory |
| 4006987 | 08-10-20 | IDEAL INDUSTRIES | 134.34 | Supplier / Inventory |
| Wire | 08-13-20 | ADP | 6,875.06 | Payroll Taxes |
| Wire | 08-13-20 | MSI | 34,577.00 | Supplier / Inventory |
| Wire | 08-14-20 | ADP | 291.70 | Administrative |
| 4006993 | 08-17-20 | DAN DEPALO | 1,485.00 | Employee Expense Reimbursement |
| 4006989 | 08-17-20 | HAR / MAC LLC. | 690.00 | Supplier / Inventory |
| 4006990 | 08-17-20 | COUNTY WIDE STEEL CORP. | 860.00 | Supplier / Inventory |
| 4006991 | 08-17-20 | ERICKSON AUTOMATICS INC | 3,933.60 | Supplier / Inventory |
| 4006992 | 08-17-20 | IMAGE INDUSTRIES INC. | 21,772.14 | Supplier / Inventory |
| 4006994 | 08-17-20 | MASTER CRAFT FINISHERSINC | 980.00 | Supplier / Inventory |
| 4006995 | 08-17-20 | MOUSER ELECTRONICS | 1,060.98 | Supplier / Inventory |
| 4006996 | 08-17-20 | TRI WELD INC. | 479.00 | Supplier / Inventory |
| 4006997 | 08-17-20 | VICON MACHINERY | 1,620.00 | Supplier / Inventory |
| 4006998 | 08-17-20 | WHITE-RODGERS DIV | 171.28 | Supplier / Inventory |
| Wire | 08-20-20 | ADP | 9,443.78 | Payroll Taxes |
| 4006999 | 08-24-20 | HAR / MAC LLC. | 1,197.12 | Supplier / Inventory |
| 4007000 | 08-24-20 | BEARDSLEE TRANSMISSION | 509.35 | Supplier / Inventory |
| 4007001 | 08-24-20 | COUNTY WIDE STEEL CORP. | 90.00 | Supplier / Inventory |
| 4007002 | 08-24-20 | ERLIN OF LONG ISLAND | 5,596.88 | Supplier / Inventory |
| 4007003 | 08-24-20 | MASTER CRAFT FINISHERSINC | 1,289.00 | Supplier / Inventory |
| 4007004 | 08-24-20 | S & D PRODUCTS INC | 152.00 | Supplier / Inventory |
| 4007005 | 08-24-20 | THK AMERICA INC | 9,360.00 | Supplier / Inventory |
| 4007006 | 08-24-20 | TRI-FLEX LABEL CORP | 715.00 | Supplier / Inventory |
| 4007007 | 08-24-20 | TRI WELD INC. | 1,439.20 | Supplier / Inventory |
| 4007008 | 08-24-20 | WINDGATE PRODUCTS CO | 23,781.98 | Supplier / Inventory |
| 082720P2 | 08-27-20 | PRO4MA II LLC | 136.89 | Equipment Lease |
| 082720P1 | 08-27-20 | PRO4MA LLC | 570.20 | Equipment Lease |
| Wire | 08-27-20 | ADP | 9,193.71 | Payroll Taxes |
| Wire | 08-31-20 | Aflac | 291.80 | Insurance |

\$163,703.54

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1142

| Check Number | Check Date | Vendor Name | Amount | Category |
|----------------------------|------------|------------------------------|------------|--------------------------------|
| 080120SP | 08-01-20 | AVALON COMMONS | \$3,396.02 | Administrative |
| MOXON0820 | 08-03-20 | Fairfield Sayville LLC | 1,920.00 | Administrative |
| 6003786 | 08-03-20 | DELL FINANCIAL SERVICES | 662.59 | Equipment Lease |
| 6003787 | 08-03-20 | PHOCAS INC. | 11,821.69 | Services |
| Wire | 08-04-20 | National Grid | 53.22 | Utilities |
| Wire | 08-06-20 | Garnishment | 1,230.03 | Employee Related |
| Wire | 08-06-20 | ADP | 19,276.96 | Payroll Taxes |
| 6003790 | 08-10-20 | TIGER VALUATION SERVICES LLC | 12,000.00 | Services |
| 6003788 | 08-10-20 | INTERTEK TESTING SVCS | 645.00 | Services |
| 6003789 | 08-10-20 | MESTEK MACHINERY INC. | 32,632.60 | Supplier / Inventory |
| Wire | 08-12-20 | Aetna | 153,905.06 | Insurance |
| 081220NG | 08-12-20 | NATIONAL GRID | 113.40 | Utilities |
| 081220PSEG | 08-12-20 | PSEG | 137.45 | Utilities |
| Wire | 08-13-20 | Garnishment | 1,408.07 | Employee Related |
| Wire | 08-13-20 | ADP | 123,329.60 | Payroll Taxes |
| Wire | 08-14-20 | ADP | 3,543.39 | Administrative |
| 6003791 | 08-17-20 | AVAYA FINANCIAL SERVICES | 1,292.64 | Administrative |
| 6003794 | 08-17-20 | L.M.S. TECHNICAL SVCS | 92.33 | Administrative |
| Wire | 08-17-20 | Bank of America | 8,227.34 | Administrative |
| 6003797 | 08-17-20 | SHIVRAMKRISHENK MAHARAJH | 119.77 | Employee Expense Reimbursement |
| 6003793 | 08-17-20 | EB EMPLOYEE SOLUTIONS LLC | 796.00 | Employee Related |
| 6003796 | 08-17-20 | MASSMUTUAL FINANCIAL GROUP | 52.76 | Employee Related |
| 6003799 | 08-17-20 | U.S. BANK EQUIPMENT FINANCE | 1,130.02 | Equipment Lease |
| 6003792 | 08-17-20 | COOL INSURING AGENCY INC | 39,647.20 | Insurance |
| 6003795 | 08-17-20 | LIBERTY MUTUAL INS GRP | 6,598.68 | Insurance |
| 6003798 | 08-17-20 | STERLING NORTH AMERICA INC. | 331.00 | Supplier / Inventory |
| Wire | 08-19-20 | Unum | 2,209.00 | Employee Related |
| Wire | 08-20-20 | Garnishment | 1,270.49 | Employee Related |
| Wire | 08-20-20 | ADP | 18,918.03 | Payroll Taxes |
| 6003801 | 08-24-20 | L.M.S. TECHNICAL SVCS | 184.66 | Administrative |
| 6003804 | 08-24-20 | NDS SYSTEMS LC | 3,150.00 | Administrative |
| 6003806 | 08-24-20 | MAZARS USA LLP | 35,000.00 | Administrative |
| 6003802 | 08-24-20 | MASSMUTUAL | 12,835.00 | Employee Related |
| 6003803 | 08-24-20 | MASSMUTUAL | 10,155.00 | Employee Related |
| 6003800 | 08-24-20 | BLUE HAWK HVAC/R DIST. COOP. | 2,421.37 | Supplier / Inventory |
| 6003805 | 08-24-20 | STERLING NORTH AMERICA INC. | 1,239.00 | Supplier / Inventory |
| Wire | 08-26-20 | LIPA | 36,911.89 | Utilities |
| Wire | 08-27-20 | Garnishment | 1,269.17 | Employee Related |
| 082720P2 | 08-27-20 | PRO4MA II LLC | 64.73 | Equipment Lease |
| 082720P1 | 08-27-20 | PRO4MA LLC | 404.08 | Equipment Lease |
| Wire | 08-27-20 | ADP | 21,265.62 | Payroll Taxes |
| Wire | 08-28-20 | ADP | 713.55 | Administrative |
| Wire | 08-31-20 | Aflac | 121.36 | Insurance |
| <u><u>\$572,495.77</u></u> | | | | |

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
August 2020
Bank of America 1203

9/28/2020

| | |
|---|------------------------|
| Bank of America Statement Ending Balance | \$ 2,912,059.93 |
| Adjusted Bank Balance | <u>\$ 2,912,059.93</u> |
| General Ledger Ending Balance Account 10101000 | \$ 2,912,059.93 |
| Adjusted General Ledger Balance | <u>\$ 2,912,059.93</u> |
| Unreconciled Difference | <u>\$ -</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 2,563,195.45 |
| Number of Deposits/credits | 213 | Amount of Deposits/credits | 6,690,202.10 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 11 | Amount of Other Debits | 6,341,337.62 |
| | | Statement Ending Balance | 2,912,059.93 |
| Number of Enclosures | 0 | service charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 08/03 | | 788.02 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 16017720950 |
| 08/03 | | 814.80 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 16017720942 |
| 08/03 | | 1,533.29 | JOHNSON CONTROLS DES:PAYMENTS ID:320405580 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 13015098037 |
| 08/03 | | 1,589.67 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 16017720936 |
| 08/03 | | 2,088.99 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 16017720946 |
| 08/03 | | 3,296.65 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 16017720944 |
| 08/03 | | 6,111.11 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 16017720939 |
| 08/03 | | 14,046.07 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 16017963752 |
| 08/03 | | 225,118.32 | AFFILIATED DISTR DES:EDI TRANSF ID:817469 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 13015051961 |
| 08/03 | 8976000 | 14,276.60 | Lockbox Deposit | 612600053234654 |
| 08/03 | 8976000 | 443,070.90 | Lockbox Deposit | 612600052817836 |
| 08/04 | | 101.93 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 16035571819 |
| 08/04 | | 578.45 | WINWHOLESALE (DI DES:PAYMENT ID:900354906 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 16033982099 |
| 08/04 | | 836.19 | Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD | 16035571823 |
| 08/04 | | 3,023.80 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01237404, 0309240801, 01237278 | 16035887852 |
| 08/04 | | 4,459.14 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 16030049461 |
| 08/04 | | 7,870.62 | Wire In-international WIRE TYPE:INTL IN DATE:200804 TIME:0443 ET TRN:2020080300351474 SEQ:634-03-000205-9/795380 ORIG:1/DROR PAHAHUT LEMIZUG AV ID:IL90012634000000 PMT DET:PAYMENT FOR ORDER ORDER NO 01240061LIMOR T ECHNOLOGIES LTD | 644800370351474 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 08/04 | | 9,833.39 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne corporation CO ID:1391891291 CCD | 16035571817 |
| 08/04 | | 17,251.60 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 17005299457 |
| 08/04 | | 65,862.13 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 17005299458 |
| 08/04 | 1 | 430.15 | Pre-encoded Deposit 818108152454089 | |
| 08/04 | 8976000 | 4,695.52 | Lockbox Deposit 612600052611891 | |
| 08/04 | 8976000 | 58,562.39 | Lockbox Deposit 612600052208170 | |
| 08/05 | | 2,517.15 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092947, CM #01237777 | 16036840491 |
| 08/05 | | 3,430.95 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 17016462200 |
| 08/05 | | 5,096.30 | SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD | 16036583626 |
| 08/05 | | 12,709.69 | Dasco Supply LLC DES:0000011252 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD | 18009645261 |
| 08/05 | | 12,996.91 | WINWHOLESALE (DI DES:PAYMENT ID:900355066 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 17016254527 |
| 08/05 | | 17,519.57 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne corporation CO ID:1391891291 CCD | 17017614843 |
| 08/05 | | 29,169.22 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 16030729354 |
| 08/05 | | 62,712.49 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001245_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 17016401901 |
| 08/05 | 8976000 | 10,572.85 | Lockbox Deposit 612600052204420 | |
| 08/05 | 8976000 | 12,917.67 | Lockbox Deposit 612600052609083 | |
| 08/06 | | 203.41 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 18015323508 |
| 08/06 | | 604.74 | BUCKLEY ASSOCIAT DES:00000515 ID:A000014847 INDN:DURO DYNE CO ID:1042464258 CCD | 19014487018 |
| 08/06 | | 715.27 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093822*AI*715.27*722.5*7.23\ | 18015369209 |
| 08/06 | | 3,900.00 | JOHNSON CONTROLS DES:PAYMENTS ID:320424855 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 18013444404 |
| 08/06 | | 3,917.94 | WINWHOLESALE (DI DES:PAYMENT ID:900355165 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 18013678788 |
| 08/06 | | 5,722.38 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne corporation CO ID:1391891291 CCD | 18015323493 |
| 08/06 | | 11,899.59 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 18017944717 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1203
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

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|-------------|--------------------|-----------|--|-----------------|
| 08/06 | | 24,326.90 | AFFILIATED DISTR DES:EDI TRANSF ID:818387 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 18008974473 |
| 08/06 | 8976000 | 17,132.75 | Lockbox Deposit | 612600052610055 |
| 08/06 | 8976000 | 48,236.93 | Lockbox Deposit | 612600052205963 |
| 08/07 | | 382.55 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1723336*AI*0000382.55*0000387.38* 1.08\ | 19021806377 |
| 08/07 | | 1,318.68 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 18009514631 |
| 08/07 | | 5,728.96 | Wire In-international WIRE TYPE:INTL IN DATE:200807 TIME:0436 ET TRN:2020080700161898 SEQ:454000723IMT/624289 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$13.00 FEE DEDUCTLIMS | 644800370161898 |
| 08/07 | | 6,077.65 | WHOLESALE OUTLET DES:epay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 19016424524 |
| 08/07 | | 10,218.82 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093024, 02172419 | 18016659469 |
| 08/07 | | 14,733.80 | WINWHOLESALE (DI DES:PAYMENT ID:900355653 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 19020915501 |
| 08/07 | | 16,370.46 | AFFILIATED DISTR DES:EDI TRANSF ID:818694 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 19016611918 |
| 08/07 | | 59,371.37 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 20006320906 |
| 08/07 | 8976000 | 12,692.53 | Lockbox Deposit | 612600052612287 |
| 08/07 | 8976000 | 30,010.90 | Lockbox Deposit | 612600052205998 |
| 08/10 | | 81.01 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 20014315201 |
| 08/10 | | 143.05 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093962*AI*143.05*144.5*1.45\ | 20012656429 |
| 08/10 | | 276.14 | Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD | 23014751986 |
| 08/10 | | 345.44 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 23014751978 |
| 08/10 | | 3,963.21 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 23014751988 |
| 08/10 | | 9,702.20 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093348, 03093321 | 19017036929 |
| 08/10 | | 12,303.20 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 23014604283 |
| 08/10 | | 13,048.19 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne corporation CO ID:1391891291 CCD | 23014751976 |



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| 08/10 | | 66,422.69 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001248_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 20014522150 |
| 08/10 | | 168,390.56 | AFFILIATED DISTR DES:EDI TRANSF ID:819014 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 20014273394 |
| 08/10 | 8976000 | 11,185.02 | Lockbox Deposit | 612600053226879 |
| 08/10 | 8976000 | 570,968.83 | Lockbox Deposit | 612600052814932 |
| 08/11 | | 228.45 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 23028477673 |
| 08/11 | | 1,321.08 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 23028477675 |
| 08/11 | | 4,133.12 | WINWHOLESALE (DI DES:PAYMENT ID:900356390 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 23028171659 |
| 08/11 | | 6,633.49 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 23028477671 |
| 08/11 | | 14,981.33 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 23028477677 |
| 08/11 | | 18,458.28 | DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000001845828 | 24005367750 |
| 08/11 | | 26,439.07 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 24005656400 |
| 08/11 | 1 | 244.13 | Pre-encoded Deposit | 818108352677331 |
| 08/11 | 8976000 | 21,082.03 | Lockbox Deposit | 612600052611661 |
| 08/11 | 8976000 | 166,743.92 | Lockbox Deposit | 612600052208095 |
| 08/12 | | 2,279.91 | JOHNSON CONTROLS DES:PAYMENTS ID:320441036 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 24014315904 |
| 08/12 | | 2,319.28 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 24015414310 |
| 08/12 | | 2,531.52 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 24015414301 |
| 08/12 | | 4,900.84 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 24010445099 |
| 08/12 | | 5,532.00 | WINWHOLESALE (DI DES:PAYMENT ID:900356527 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 24014519979 |
| 08/12 | | 6,676.41 | AFFILIATED DISTR DES:EDI TRANSF ID:819681 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 24010505391 |
| 08/12 | | 25,597.86 | Dasco Supply LLC DES:0000012280 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD | 25017362871 |
| 08/12 | 8976000 | 47,390.79 | Lockbox Deposit | 612600052205827 |
| 08/12 | 8976000 | 97,224.24 | Lockbox Deposit | 612600052613073 |
| 08/13 | | 1,823.76 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1727368**0001823.76\ | 25022843437 |
| 08/13 | | 5,495.19 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 25023036158 |



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|-------------|--------------------|------------|--|-----------------|
| 08/13 | | 5,817.84 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 25024972003 |
| 08/13 | | 5,850.72 | AIRTEX MFG LLLP DES:BILL Pmt ID:014615DC-149940 INDN:DURO DYNE CORP CO ID:1320248040 CCD | 25016440465 |
| 08/13 | | 7,215.59 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172565, 03093238 | 24011167539 |
| 08/13 | | 9,446.51 | WINWHOLESALE (DI DES:PAYMENT ID:900357243 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 25021838118 |
| 08/13 | | 13,732.49 | AFFILIATED DISTR DES:EDI TRANSF ID:820051 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 25016228869 |
| 08/13 | | 19,430.81 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 26008277843 |
| 08/13 | | 45,000.00 | WIRE TYPE:WIRE IN DATE: 200813 TIME:1700 ET 644800370612920 TRN:2020081300612920 SEQ: /001732 ORIG:PRIME METAL PRODUCTS INC ID:000000000163474 SND BK:PLATTE VALLEY BANK ID:104102309 PMT DET:ON ACCOUNT | |
| 08/13 | 1 | 4,909.00 | Pre-encoded Deposit | 818108452416094 |
| 08/13 | 8976000 | 11,015.23 | Lockbox Deposit | 612600052205807 |
| 08/13 | 8976000 | 108,330.86 | Lockbox Deposit | 612600052611491 |
| 08/14 | | 95.69 | Wire In-international WIRE TYPE:INTL IN DATE:200814 TIME:0419 ET TRN:2020081300638560 SEQ:1FT2022717466/970847 ORIG:NTS Components Singapore ID:3000000000012539 PMT DET:ORDER NO 01237971-0 | 644800370638560 |
| 08/14 | | 177.75 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01240133*AI*177.75*179.55*1.8\ | 26019333616 |
| 08/14 | | 191.56 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 26019518436 |
| 08/14 | | 961.79 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 25016691123 |
| 08/14 | | 2,521.92 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 26019518438 |
| 08/14 | | 4,069.46 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 26019467623 |
| 08/14 | | 10,311.79 | AFFILIATED DISTR DES:EDI TRANSF ID:820428 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 26013800618 |
| 08/14 | | 12,789.35 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 26019518442 |
| 08/14 | | 18,380.88 | WINWHOLESALE (DI DES:PAYMENT ID:900357509 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 26018644922 |
| 08/14 | | 29,403.15 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 27004496261 |



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| 08/14 | | 48,531.56 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001253_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 26018483109 |
| 08/14 | 1 | 2,680.00 | Pre-encoded Deposit | 818108452768236 |
| 08/14 | 8976000 | 45,935.58 | Lockbox Deposit | 612600052612332 |
| 08/14 | 8976000 | 140,232.97 | Lockbox Deposit | 612600052206891 |
| 08/17 | | 1,318.68 | MESTEK, INC. DES:ACH PYMNTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 26014240543 |
| 08/17 | | 3,312.32 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD | 26014240514 |
| 08/17 | | 30,173.56 | WIRE TYPE:WIRE IN DATE: 200817 TIME:1644 ET TRN:2020081700672469 SEQ: /001948 ORIG:PRIME METAL PRODUCTS INC ID:0000000000163474 SND BK:PLATTE VALLEY BANK ID:104102309 | 644800370672469 |
| 08/17 | | 140,276.80 | AFFILIATED DISTR DES:EDI TRANSF ID:820817 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 27010467506 |
| 08/17 | 8976000 | 4,657.05 | Lockbox Deposit | 612600053230279 |
| 08/17 | 8976000 | 395,935.17 | Lockbox Deposit | 612600052816782 |
| 08/18 | | 86.87 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01240023*AI*86.87*87.75*0.88\ | 30029313225 |
| 08/18 | | 213.15 | Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD | 30029526930 |
| 08/18 | | 259.72 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 30024005478 |
| 08/18 | | 1,523.81 | WINWHOLESALE (DI DES:PAYMENT ID:900358212 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 30028413493 |
| 08/18 | | 3,570.65 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 30029526938 |
| 08/18 | | 12,200.54 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 31005620506 |
| 08/18 | | 26,937.98 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 30029526934 |
| 08/18 | | 96,238.76 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 31005620505 |
| 08/18 | 8976000 | 15,712.53 | Lockbox Deposit | 612600052613525 |
| 08/18 | 8976000 | 76,857.59 | Lockbox Deposit | 612600052211070 |
| 08/19 | | 1,113.60 | WINWHOLESALE (DI DES:PAYMENT ID:900358408 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 31015234073 |
| 08/19 | | 4,353.81 | Dasco Supply LLC DES:0000013516 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD | 32014379260 |
| 08/19 | | 4,986.49 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 31011059076 |
| 08/19 | | 6,997.36 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 31016259565 |



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|-------------|--------------------|-----------|--|-----------------|
| 08/19 | | 7,472.08 | AFFILIATED DISTR DES:EDI TRANSF ID:821384 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 31011141360 |
| 08/19 | | 7,797.49 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172597 | 30024550843 |
| 08/19 | | 26,344.00 | WIRE TYPE:WIRE IN DATE: 200819 TIME:1310 ET 644800370462154 TRN:2020081900462154 SEQ:1220393990095526/011996 ORIG:AMSCO CORPORATION ID:9403671 SND BK:HANMI BAN K ID:122039399 PMT DET:ORDER NO 01241669-0 | |
| 08/19 | 1 | 18,466.90 | Pre-encoded Deposit | 818108152723668 |
| 08/19 | 8976000 | 857.21 | Lockbox Deposit | 612600052207059 |
| 08/19 | 8976000 | 28,912.72 | Lockbox Deposit | 612600052609670 |
| 08/20 | | 118.62 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 32013769231 |
| 08/20 | | 130.92 | AIRTEX MFG LLLP DES:Bill Pmt ID:014703DC-150292 INDN:DURO DYNE CORP CO ID:1320248040 CCD | 32007149686 |
| 08/20 | | 230.34 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001259_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 32011938890 |
| 08/20 | | 3,313.59 | WIRE TYPE:WIRE IN DATE: 200820 TIME:0420 ET 644800370089776 TRN:2020082000089776 SEQ:PAY200818C017781/000242 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:026007689 PMT DET:202008180001255101237315 ///ROC/202008181455466217ISABEL | |
| 08/20 | | 4,885.99 | BUCKLEY ASSOCIAT DES:00000517 ID:A000014939 INDN:DURO DYNE CO ID:1042464258 CCD | 33012141801 |
| 08/20 | | 5,755.67 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 33008853967 |
| 08/20 | | 6,578.54 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093559, 0309323801 | 31017419474 |
| 08/20 | | 12,520.06 | AFFILIATED DISTR DES:EDI TRANSF ID:821741 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 32007288998 |
| 08/20 | | 14,575.57 | WINWHOLESALE (DI DES:PAYMENT ID:900358708 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 32011842117 |
| 08/20 | 8976000 | 18,150.40 | Lockbox Deposit | 612600052612076 |
| 08/20 | 8976000 | 62,116.00 | Lockbox Deposit | 612600052207084 |
| 08/21 | | 91.28 | WINWHOLESALE (DI DES:PAYMENT ID:900358797 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 33018470587 |
| 08/21 | | 528.56 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1735120*AI*0000528.56*0000533.90* 3.59\ | 33019292136 |
| 08/21 | | 6,444.02 | AFFILIATED DISTR DES:EDI TRANSF ID:822072 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 33014082712 |



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|-------------|--------------------|------------|--|-----------------|
| 08/21 | | 9,193.20 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01239553 | 32007737578 |
| 08/21 | 1 | 10,135.10 | Pre-encoded Deposit | 818108252673078 |
| 08/21 | 8976000 | 417.38 | Lockbox Deposit | 612600052611902 |
| 08/21 | 8976000 | 64,713.43 | Lockbox Deposit | 612600052210450 |
| 08/24 | | 388.10 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1736483*AI*0000388.10*0000392.02* 1.97\ | 37012383174 |
| 08/24 | | 2,107.56 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172758, 03093669 | 33014532523 |
| 08/24 | | 3,230.41 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 34009783473 |
| 08/24 | | 3,417.97 | WHOLESALE OUTLET DES:epay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 37012299461 |
| 08/24 | | 15,739.36 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 34009783475 |
| 08/24 | | 17,581.69 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 37012109325 |
| 08/24 | | 253,748.88 | AFFILIATED DISTR DES:EDI TRANSF ID:822359 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 34010131364 |
| 08/24 | 8976000 | 126,479.69 | Lockbox Deposit | 612600053232239 |
| 08/24 | 8976000 | 534,615.34 | Lockbox Deposit | 612600052816161 |
| 08/25 | | 122.93 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 37021880166 |
| 08/25 | | 3,040.93 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 37027529012 |
| 08/25 | | 4,392.48 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 37027529014 |
| 08/25 | | 5,669.36 | WINWHOLESALE (DI DES:PAYMENT ID:900358958 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 37026101733 |
| 08/25 | | 6,350.00 | JOHNSON CONTROLS DES:PAYMENTS ID:320476247 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 37029459565 |
| 08/25 | | 39,485.57 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 38002889396 |
| 08/25 | | 57,029.96 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001263_ | 37026226978 |
| 08/25 | 1 | 2,526.30 | INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 818108352273526 |
| 08/25 | 1 | 3,278.06 | Pre-encoded Deposit | 818108352273486 |
| 08/25 | 8976000 | 79,643.38 | Lockbox Deposit | 612600052209580 |
| 08/26 | | 2,186.50 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01239953 | 37022545941 |



BANK OF AMERICA, N.A.
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|-----------------|
| 08/26 | | 2,214.82 | WINWHOLESALE (DI DES:PAYMENT ID:900359072 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 38011794915 |
| 08/26 | | 2,475.79 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38011867313 |
| 08/26 | | 4,316.99 | Dasco Supply LLC DES:0000014653 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD | 39015692584 |
| 08/26 | | 25,963.74 | AFFILIATED DISTR DES:EDI TRANSF ID:823032 INDN:DURO DYNE Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38007958301 |
| 08/26 | 8976000 | 7,770.74 | Lockbox Deposit | 612600052609083 |
| 08/26 | 8976000 | 17,763.22 | Lockbox Deposit | 612600052206732 |
| 08/27 | | 138.80 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172807 | 38008599129 |
| 08/27 | | 301.90 | AIRTEX MFG LLLP DES:Bill Pmt ID:014760DC-150429 INDN:DURO DYNE CORP CO ID:1320248040 CCD | 39020678978 |
| 08/27 | | 755.74 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1739524*AI*0000755.74*0000763.38* 7.08\ | 39020604356 |
| 08/27 | | 2,596.28 | WINWHOLESALE (DI DES:PAYMENT ID:900359772 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 39018923378 |
| 08/27 | | 2,950.70 | BUCKLEY ASSOCIAT DES:00000518 ID:A000014954 INDN:DURO DYNE CO ID:1042464258 CCD | 40011374572 |
| 08/27 | | 22,390.26 | Wire In-international WIRE TYPE:INTL IN DATE:200827 TIME:0423 ET TRN:2020082700032079 SEQ:ZD81240E46554917/138216 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50317748 SEE ADVICE 5031774 | 644800370032079 |
| 08/27 | | 72,240.19 | AFFILIATED DISTR DES:EDI TRANSF ID:823380 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39014472416 |
| 08/27 | 1 | 4,430.00 | Pre-encoded Deposit | 818108452213167 |
| 08/27 | 8976000 | 15,020.26 | Lockbox Deposit | 612600052206189 |
| 08/28 | | 444.79 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173323*AI*444.79*449.28*4.49\ | 40017000581 |
| 08/28 | | 466.23 | JOHNSON CONTROLS DES:PAYMENTS ID:320485944 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 40010780707 |
| 08/28 | | 1,528.32 | JOHNSON CONTROLS DES:PAYMENTS ID:320456253 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 40010780706 |
| 08/28 | | 1,665.00 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 39014912635 |
| 08/28 | | 5,714.43 | WHOLESALE OUTLET DES:ePay INDN:DURO DYNE CORP ID: CO ID:2363443774 PPD | 40016942195 |



BANK OF AMERICA, N.A.
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Deposits and Credits

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-------|--------------------|-----------------------|------------|---|-------------------|
| 08/28 | | | 6,543.14 | ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03093739 | 39014897220 |
| 08/28 | | | 14,300.57 | AFFILIATED DISTR DES:EDI TRANSF ID:823719 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 40010851122 |
| 08/28 | | | 15,318.39 | WINWHOLESALE (DI DES:PAYMENT ID:900359859 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 40016028730 |
| 08/28 | | | 34,734.10 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 41002084121 |
| 08/28 | | 1 | 971.55 | Pre-encoded Deposit | 818108452310077 |
| 08/28 | 8976000 | | 58,079.58 | Lockbox Deposit | 612600052618664 |
| 08/28 | 8976000 | | 64,879.06 | Lockbox Deposit | 612600052209241 |
| 08/31 | | | 166.12 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 44013898175 |
| 08/31 | | | 777.87 | Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD | 44013898170 |
| 08/31 | | | 940.52 | ONE STOP MOBILE DES:DURO DYNE ID:Duro dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01240127 | 40011476348 |
| 08/31 | | | 1,665.00 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 40011470495 |
| 08/31 | | | 2,210.00 | WIRE TYPE:WIRE IN DATE: 200831 TIME:0449 ET 644800370310964 TRN:2020083100310964 SEQ:6241917244FS/220382 ORIG:CENTURY MECHANICAL SYSTEM ID:AE49038000001200 SND BK:JP Morgan CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/08/31 SUPPLY OF NEOPRENE GASKET AND CONN | |
| 08/31 | | | 28,696.49 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 44013898173 |
| 08/31 | | | 34,016.18 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 44013859906 |
| 08/31 | | | 50,614.11 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 44015298162 |
| 08/31 | | | 57,773.87 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001267 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 41012637894 |
| 08/31 | | | 228,437.31 | AFFILIATED DISTR DES:EDI TRANSF ID:824084 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 41007844182 |
| 08/31 | 8976000 | | 29,396.41 | Lockbox Deposit | 612600053235659 |
| 08/31 | 8976000 | | 376,676.75 | Lockbox Deposit | 612600052817374 |

Withdrawals and Debits

Other Debits

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|-----------------------|------------|---------------------------------------|-------------------|
| 08/032083310910 | | | 800,000.00 | ACCOUNT TRANSFER TRSF TO 003359985333 | 00680001293 |



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|------------------|------------------------------|------------|--|-------------------|
| 08/10/2084523320 | | 900,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5333 | 00680001170 |
| 08/10/2084556401 | | 240,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1142 | 00680001169 |
| 08/12/2080850502 | | 363,687.79 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1147 | 00680001362 |
| 08/12/2080931001 | | 200,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5333 | 00680001361 |
| 08/18/2089085071 | | 400,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5333 | 00680001323 |
| 08/18/2089274420 | 2,000,000.00 | | ACCOUNT TRANSFER TRSF TO [REDACTED] 1161 | 00680001324 |
| 08/19/2080454507 | 167,649.83 | | ACCOUNT TRANSFER TRSF TO [REDACTED] 1147 | 00680001360 |
| 08/20/2082829611 | 400,000.00 | | ACCOUNT TRANSFER TRSF TO [REDACTED] 5333 | 00680001183 |
| 08/26/2088184537 | 170,000.00 | | ACCOUNT TRANSFER TRSF TO [REDACTED] 1147 | 00680001772 |
| 08/27/2081905703 | 700,000.00 | | ACCOUNT TRANSFER TRSF TO [REDACTED] 5333 | 00680001715 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 2,563,195.45 | 2,413,241.82 | 08/17 | 3,830,528.14 | 3,447,257.48 |
| 08/03 | 2,475,929.87 | 2,028,254.51 | 08/18 | 1,664,129.74 | 1,574,705.28 |
| 08/04 | 2,649,435.18 | 2,585,747.12 | 08/19 | 1,603,781.57 | 1,555,544.74 |
| 08/05 | 2,819,077.98 | 2,795,382.31 | 08/20 | 1,332,157.27 | 1,244,621.72 |
| 08/06 | 2,935,737.89 | 2,870,368.21 | 08/21 | 1,423,680.24 | 1,348,414.33 |
| 08/07 | 3,092,643.61 | 3,052,150.90 | 08/24 | 2,380,989.24 | 1,771,173.03 |
| 08/10 | 2,809,473.15 | 2,227,319.30 | 08/25 | 2,582,528.21 | 2,497,080.47 |
| 08/11 | 3,069,738.05 | 2,881,796.97 | 08/26 | 2,475,220.01 | 2,444,106.69 |
| 08/12 | 2,700,503.11 | 2,555,868.95 | 08/27 | 1,896,044.14 | 1,885,093.69 |
| 08/13 | 2,938,571.11 | 2,819,225.02 | 08/28 | 2,100,689.30 | 1,976,759.11 |
| 08/14 | 3,254,854.56 | 3,068,686.01 | 08/31 | 2,912,059.93 | 2,505,240.22 |



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne East - Disbursements
Bank Reconciliation
August 2020
Bank of America 5333

9/28/20

| | |
|--|----------------------------|
| BOA Statement Ending Balance | \$ 416,899.72 |
| Outstanding Checks | (328,368.86) |
| Adjusted Bank Balance | <u>\$ 88,530.86</u> |
| General Ledger Ending Balance | |
| Account 10101005 | \$ 88,530.86 |
| Adjusted General Ledger Balance | <u>\$ 88,530.86</u> |
| Unreconciled Difference | <u>\$ -</u> |



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DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORE NY 11706-2206

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 562,168.82 |
| Number of Deposits/credits | 6 | Amount of Deposits/credits | 3,400,000.00 |
| Number of Checks | 120 | Amount of Checks | 2,022,191.98 |
| Number of Other Debits | 36 | Amount of Other Debits | 1,523,077.12 |
| | | Statement Ending Balance | 416,899.72 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | service charge | .00 |
|----------------------|---|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 08/03/2018 | 3310910 | 800,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680002350 |
| 08/10/2018 | 4523320 | 900,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680002203 |
| 08/12/2018 | 0931001 | 200,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680002657 |
| 08/18/2018 | 085071 | 400,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680002553 |
| 08/20/2018 | 2829611 | 400,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680002414 |
| 08/27/2018 | 1905703 | 700,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 00680003176 |

Withdrawals and Debits

| Checks | Check Number | Date Posted | Bank Reference | Check Number | Date Posted | Bank Reference | | |
|--------|--------------|-------------|----------------|--------------|-------------|----------------|-------|------------|
| | 15667 | 7,840.00 | 08/03 | 8492739416 | 15753 | 642.00 | 08/04 | 6394561829 |
| | 15712* | 1,883.57 | 08/12 | 9692715221 | 15754 | 937.00 | 08/04 | 4492677965 |
| | 15715* | 1,076.09 | 08/18 | 5992813042 | 15755 | 11,991.28 | 08/18 | 8492532923 |
| | 15716 | 119.80 | 08/04 | 4492793642 | 15757* | 110,146.98 | 08/05 | 8992593957 |
| | 15720* | 2,574.95 | 08/03 | 8492713597 | 15758 | 8,390.23 | 08/07 | 4992247624 |
| | 15726* | 2,759.07 | 08/31 | 5392655012 | 15761* | 9,588.97 | 08/04 | 4392765183 |
| | 15729* | 781.20 | 08/25 | 4692748705 | 15762 | 1,023.36 | 08/31 | 5392655017 |
| | 15741* | 320.95 | 08/05 | 8992018353 | 15763 | 20,955.85 | 08/04 | 8154242528 |
| | 15742 | 1,500.00 | 08/06 | 4792525862 | 15764 | 10,009.92 | 08/11 | 5292516262 |
| | 15743 | 13,234.20 | 08/04 | 4492333236 | 15765 | 308.04 | 08/06 | 4792872824 |
| | 15744 | 22,701.13 | 08/03 | 4292256603 | 15766 | 26,791.73 | 08/13 | 5492693066 |
| | 15745 | 1,197.00 | 08/07 | 4992389476 | 15767 | 622.71 | 08/11 | 4354748789 |
| | 15746 | 11,936.00 | 08/04 | 8792047330 | 15768 | 5,400.00 | 08/17 | 5892202683 |
| | 15747 | 26,468.14 | 08/06 | 8992870291 | 15769 | 3,612.80 | 08/04 | 8792456816 |
| | 15748 | 2,107.50 | 08/21 | 4492027083 | 15770 | 5,566.68 | 08/07 | 4892885469 |
| | 15749 | 26,784.00 | 08/06 | 9092005297 | 15772* | 68,151.70 | 08/03 | 4192931931 |
| | 15750 | 15,600.60 | 08/04 | 4492379373 | 15773 | 65,697.68 | 08/03 | 8592512254 |
| | 15751 | 7,146.42 | 08/04 | 8792114586 | 15774 | 657.20 | 08/04 | 8792108419 |
| | 15752 | 1,178.00 | 08/05 | 8754637824 | 15775 | 966.00 | 08/12 | 5492249523 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



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PO BOX 15284
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|------------|-------------|----------------|--------------|------------|-------------|----------------|
| 15776 | 1,155.00 | 08/11 | 9592795585 | 15824 | 12,293.12 | 08/17 | 5892497788 |
| 15777 | 7,103.00 | 08/10 | 6992326258 | 15825 | 29,387.20 | 08/19 | 8592177250 |
| 15778 | 73,025.00 | 08/06 | 4792776750 | 15827* | 698.45 | 08/17 | 5892194180 |
| 15779 | 14,517.86 | 08/11 | 5292669098 | 15828 | 6,854.00 | 08/20 | 4392145990 |
| 15780 | 512.21 | 08/11 | 5292785633 | 15829 | 22,678.40 | 08/20 | 4292638450 |
| 15781 | 1,800.00 | 08/10 | 9292764413 | 15830 | 453.20 | 08/18 | 8392911230 |
| 15782 | 64.80 | 08/13 | 5592489816 | 15834* | 75,047.60 | 08/14 | 5692470656 |
| 15783 | 1,692.24 | 08/20 | 8692758693 | 15835 | 1,197.76 | 08/18 | 6092160073 |
| 15784 | 3,738.62 | 08/11 | 5192400188 | 15836 | 2,574.00 | 08/21 | 4492030555 |
| 15785 | 39,415.00 | 08/12 | 5392849137 | 15837 | 6,000.00 | 08/18 | 8392674419 |
| 15787* | 128,328.21 | 08/10 | 9392856366 | 15838 | 1,000.00 | 08/12 | 5392240038 |
| 15789* | 4,790.00 | 08/10 | 4992570246 | 15839 | 65.00 | 08/17 | 8454789517 |
| 15790 | 2,091.03 | 08/11 | 5192167913 | 15840 | 368.00 | 08/25 | 4692208208 |
| 15791 | 12,110.41 | 08/10 | 8254748643 | 15841 | 26,294.08 | 08/27 | 5092045757 |
| 15792 | 6,119.78 | 08/10 | 5192043829 | 15842 | 241.47 | 08/26 | 9292429229 |
| 15793 | 1,871.01 | 08/10 | 5092329079 | 15843 | 19,611.90 | 08/24 | 4592115203 |
| 15794 | 565.00 | 08/11 | 5292053652 | 15844 | 775.00 | 08/26 | 4892767415 |
| 15795 | 27,565.93 | 08/13 | 5492692970 | 15845 | 25,439.77 | 08/27 | 9392566030 |
| 15796 | 5,780.00 | 08/24 | 4592027360 | 15846 | 816.87 | 08/26 | 6292054808 |
| 15797 | 27,788.94 | 08/19 | 4192669315 | 15847 | 369.00 | 08/25 | 9192042426 |
| 15798 | 2,852.11 | 08/17 | 8092919576 | 15848 | 569.50 | 08/26 | 8654358896 |
| 15799 | 738.65 | 08/17 | 5792761840 | 15849 | 662.92 | 08/26 | 9292215458 |
| 15800 | 29,932.80 | 08/11 | 9592663282 | 15850 | 3,421.43 | 08/26 | 6292005217 |
| 15801 | 10,743.86 | 08/06 | 4792774483 | 15851 | 7,583.32 | 08/26 | 4892085142 |
| 15802 | 2,953.80 | 08/13 | 9892286854 | 15853* | 92,337.79 | 08/26 | 9392299894 |
| 15805* | 73,483.46 | 08/07 | 4892689333 | 15856* | 10,297.18 | 08/25 | 4692499375 |
| 15806 | 1,408.80 | 08/11 | 9592060254 | 15857 | 33,112.80 | 08/25 | 4792301803 |
| 15807 | 2,385.00 | 08/12 | 5492249522 | 15858 | 597.43 | 08/25 | 4792283544 |
| 15808 | 976.55 | 08/11 | 5292504721 | 15859 | 840.70 | 08/31 | 5392655015 |
| 15809 | 49,036.80 | 08/17 | 5792713601 | 15860 | 46,439.96 | 08/25 | 8354017829 |
| 15810 | 8,767.49 | 08/18 | 8392606137 | 15861 | 8,280.00 | 08/26 | 4892127912 |
| 15812* | 48,031.20 | 08/17 | 8454606128 | 15862 | 1,155.91 | 08/25 | 4692750254 |
| 15813 | 16,279.00 | 08/18 | 6092271931 | 15863 | 31,344.32 | 08/26 | 4992159377 |
| 15814 | 7,752.38 | 08/17 | 5792755898 | 15865* | 10,647.68 | 08/24 | 4592413056 |
| 15815 | 17,626.02 | 08/17 | 8192355329 | 15866 | 23,414.00 | 08/25 | 4792039314 |
| 15816 | 324.50 | 08/18 | 6092193405 | 15869* | 60,261.64 | 08/25 | 4692645518 |
| 15817 | 88,350.21 | 08/17 | 8292472247 | 15870 | 3,611.85 | 08/26 | 4892882013 |
| 15820* | 6,755.57 | 08/17 | 5792350317 | 15872* | 109,968.00 | 08/31 | 5392893811 |
| 15821 | 1,804.21 | 08/31 | 5392655014 | 15882* | 476.96 | 08/31 | 6892372061 |
| 15822 | 33,859.79 | 08/17 | 8454626945 | 15898* | 8,042.63 | 08/31 | 5492003630 |
| 15823 | 334.80 | 08/25 | 4692748704 | 15902* | 73,861.35 | 08/31 | 5292812534 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
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1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

other debits

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-------|--------------------|-----------------------|------------|---|-------------------|
| 08/03 | | | 9,269.79 | BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 16012396302 |
| 08/03 | | | 85,022.81 | WIRE TYPE:WIRE OUT DATE:200803 TIME:1636 ET TRN:2020080300717464 SERVICE REF:016171 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent | 00370717464 |
| 08/06 | | | 492.04 | WIRE TYPE:WIRE OUT DATE:200806 TIME:0919 ET TRN:2020080600355383 SERVICE REF:005403 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1748400219JO A DP WAGE GARN | 00370355383 |
| 08/06 | | | 19,019.85 | WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600350240 SERVICE REF:005375 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317000219JO 5 427529VV | 00370350240 |
| 08/06 | | | 172,695.99 | WIRE TYPE:WIRE OUT DATE:200806 TIME:1631 ET TRN:2020080600597554 SERVICE REF:014529 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750072520 | 00370597554 |
| 08/10 | | | 10,835.96 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 23004617479 |
| 08/10 | | | 155,896.36 | Wire out-international WIRE TYPE:INTL OUT DATE:200810 TIME:1452 ET TRN:2020081000566987 SERVICE REF:059732 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM20051409 /POP Goods | 00370566987 |
| 08/13 | | | 335.76 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300356072 SERVICE REF:005529 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2021700226JO A DP WAGE GARN | 00370356072 |
| 08/13 | | | 921.21 | Wire out-international WIRE TYPE:INTL OUT DATE:200813 TIME:1609 ET TRN:2020081300581650 SERVICE REF:898022 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:commissions /POP Services | 00370581650 |
| 08/13 | | | 15,470.57 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0924 ET TRN:2020081300352202 SERVICE REF:005208 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835300226JO 5 957299VV | 00370352202 |
| 08/13 | | | 175,124.65 | WIRE TYPE:WIRE OUT DATE:200813 TIME:1609 ET TRN:2020081300581740 SERVICE REF:013771 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750080120 | 00370581740 |
| 08/14 | | | 843.20 | ADP PAYROLL FEES DES:ADP - FEES ID:1079U 0792490 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 26011993617 |



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other Debits - Continued

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-------|--------------------|-----------------------|------------|--|-------------------|
| 08/17 | | | 222.19 | AMEX EPAYMENT DES:ACH PMT ID:COP000004578266 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD | 30001128689 |
| 08/17 | | | 21,337.48 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 30000990490 |
| 08/17 | | | 289,065.04 | AMEX EPAYMENT DES:ACH PMT ID:COP000004578267 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD | 30001128690 |
| 08/18 | | | 100.01 | FLEETCOR FUNDING DES:BT0817 ID:000000114983467 INDN:2292465_21080_1 CO ID:2201912242 CCD | 31001236688 |
| 08/18 | | | 8,988.37 | WIRE TYPE:WIRE OUT DATE:200818 TIME:1514 ET TRN:2020081800523040 SERVICE REF:374126 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254572 | 00370523040 |
| 08/18 | | | 166,992.65 | Wire out-international WIRE TYPE:INTL OUT DATE:200818 TIME:1032 ET TRN:2020081800378895 SERVICE REF:877799 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM200512 /POP Goods | 00370378895 |
| 08/19 | | | 310.19 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003 | 31004314564 |
| 08/19 | | | 364.35 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003 | 31004314560 |
| 08/19 | | | 669.74 | HOME DEPOT DES:ONLINE PMT ID:110198978083845 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB | 32005008405 |
| 08/19 | | | 786.76 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003 | 31004314566 |
| 08/19 | | | 1,339.46 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003 | 31004314568 |
| 08/19 | | | 2,500.00 | Wire out-international WIRE TYPE:INTL OUT DATE:200819 TIME:1721 ET TRN:2020081900595256 SERVICE REF:040620 BNF:DONGGUAN GUOFENG MANUFACTU ID:712070996685 BNF BK:BANK OF CHINA ID:BKCHCNBJ44W PMT DET:208JG1 005CN10J23/POP Goods Beneficiary Name: Dongguan GU DP WAGE GARN | 00370595256 |
| 08/20 | | | 487.41 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381122 SERVICE REF:005679 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1437800233JO A DP WAGE GARN | 00370381122 |
| 08/20 | | | 21,394.59 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0907 ET TRN:2020082000374455 SERVICE REF:005592 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169600233JO 6 031078VV | 00370374455 |



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other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 08/20 | | 166,041.86 | WIRE TYPE:WIRE OUT DATE:200820 TIME:1249 ET TRN:2020082000501393 SERVICE REF:010256 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750080820 | 00370501393 |
| 08/24 | | 10,648.63 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 37000764537 |
| 08/27 | | 494.16 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384753 SERVICE REF:006543 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1927500240JO A DP WAGE GARN | 00370384753 |
| 08/27 | | 2,630.00 | DURO DYNE CORPOR DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD | 40021205588 |
| 08/27 | | 5,183.90 | DURO DYNE CORPOR DES:Payments FL# 20240001375 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD | 40021205585 |
| 08/27 | | 21,091.87 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379517 SERVICE REF:006354 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1623000240JO 6 092509VV | 00370379517 |
| 08/27 | | 139,294.34 | WIRE TYPE:WIRE OUT DATE:200827 TIME:1140 ET TRN:2020082700466600 SERVICE REF:009501 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750081520 | 00370466600 |
| 08/31 | AFLAC | 1,233.28 | DES:INSURANCE ID:NZ212529683 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD | 41008111887 |
| 08/31 | WINDSTREAM | 5,227.75 | DES:WSC ACH ID:000000303475175 INDN:DYNE DURO CO ID:4728201000 CCD | 44006376486 |
| 08/31 | MASSACHUSETTS MU | 10,744.90 | DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 44005793524 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 562,168.82 | 562,168.82 | 08/17 | 235,921.64 | 235,921.64 |
| 08/03 | 1,100,910.76 | 1,100,910.76 | 08/18 | 413,751.29 | 413,751.29 |
| 08/04 | 1,016,479.92 | 1,016,479.92 | 08/19 | 350,604.65 | 350,604.65 |
| 08/05 | 904,833.99 | 904,833.99 | 08/20 | 531,456.15 | 531,456.15 |
| 08/06 | 573,797.07 | 573,797.07 | 08/21 | 526,774.65 | 526,774.65 |
| 08/07 | 485,159.70 | 485,159.70 | 08/24 | 480,086.44 | 480,086.44 |
| 08/10 | 1,056,304.97 | 1,056,304.97 | 08/25 | 302,954.52 | 302,954.52 |
| 08/11 | 990,774.47 | 990,774.47 | 08/26 | 153,310.05 | 153,310.05 |
| 08/12 | 1,145,124.90 | 1,145,124.90 | 08/27 | 632,881.93 | 632,881.93 |
| 08/13 | 895,896.45 | 895,896.45 | 08/31 | 416,899.72 | 416,899.72 |
| 08/14 | 820,005.65 | 820,005.65 | | | |



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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne Midwest - Receipts
Bank Reconciliation
August 2020
Bank of America 1222**

9/28/2020

BOA Statement Ending Balance \$ 79,751.69

Adjusted Bank Balance \$ 79,751.69

**General Ledger Ending Balance \$ 79,751.69
Account 20101000**

Adjusted General Ledger Balance \$ 79,751.69

Unreconciled Difference -



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DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 131,612.58 |
| Number of Deposits/credits | 73 | Amount of Deposits/credits | 696,139.11 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 5 | Amount of Other Debits | 748,000.00 |
| | | Statement Ending Balance | 79,751.69 |
| Number of Enclosures | 0 | service charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|-----------------|
| 08/03 | | 10,644.08 | MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD | 16017876286 |
| 08/03 | | 34,075.83 | AFFILIATED DISTR DES:EDI TRANSF ID:817472 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 13015051946 |
| 08/03 | 8976000 | 1,828.72 | Lockbox Deposit | 612600053234656 |
| 08/03 | 8976000 | 31,831.20 | Lockbox Deposit | 612600052817846 |
| 08/04 | | 11,089.14 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD | 16018717310 |
| 08/04 | | 1 | Pre-encoded Deposit | 818108152454099 |
| 08/04 | 8976000 | 536.27 | Lockbox Deposit | 612600052208172 |
| 08/05 | | 1,762.71 | HAJOMA CORP DES:A/P ID:1407667 8956041 INDN:DURO DYNE CO ID:2232203401 CCD | 18008981471 |
| 08/05 | | 2,610.26 | AFFILIATED DISTR DES:EDI TRANSF ID:818086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 17011926591 |
| 08/05 | | 4,487.49 | MSC PMD DES:PAYMENT ID:275844 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 17018443482 |
| 08/05 | | 12,571.08 | JOHNSON CONTROLS DES:PAYMENTS ID:320418411 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 17020077099 |
| 08/05 | 8976000 | 92.90 | Lockbox Deposit | 612600052609085 |
| 08/06 | | 263.35 | JOHNSON CONTROLS DES:PAYMENTS ID:320429830 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 18017852708 |
| 08/06 | | 70,667.45 | AFFILIATED DISTR DES:EDI TRANSF ID:818390 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 18008974495 |
| 08/06 | 8976000 | 222.80 | Lockbox Deposit | 612600052610058 |
| 08/06 | 8976000 | 2,526.98 | Lockbox Deposit | 612600052205965 |
| 08/07 | | 318.70 | AFFILIATED DISTR DES:EDI TRANSF ID:818696 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 19016611933 |



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DURO DYNE MIDWEST CORP

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Deposits and Credits

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|-------------|--------------------|-----------|--|-----------------|
| 08/07 | | 1,163.35 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 18006610862 |
| 08/07 | | 1,212.44 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 18006610863 |
| 08/07 | 8976000 | 2,488.68 | Lockbox Deposit | 612600052612289 |
| 08/07 | 8976000 | 2,511.53 | Lockbox Deposit | 612600052206000 |
| 08/10 | | 363.17 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 19023001254 |
| 08/10 | | 3,842.58 | MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD | 23014597439 |
| 08/10 | | 8,671.82 | HAJOCO CORP DES:A/P ID:1407667 8957240 INDN:DURO DYNE CO ID:2232203401 CCD | 23023729754 |
| 08/10 | | 28,341.92 | AFFILIATED DISTR DES:EDI TRANSF ID:819019 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 20014273174 |
| 08/10 | 8976000 | 22,783.04 | Lockbox Deposit | 612600052814938 |
| 08/11 | | 703.16 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD | 20013129455 |
| 08/11 | 8976000 | 20,203.60 | Lockbox Deposit | 612600052208100 |
| 08/12 | | 56,178.84 | AFFILIATED DISTR DES:EDI TRANSF ID:819683 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 24010505405 |
| 08/13 | | 1,132.72 | AFFILIATED DISTR DES:EDI TRANSF ID:820054 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 25016228882 |
| 08/13 | 8976000 | 744.32 | Lockbox Deposit | 612600052611494 |
| 08/14 | | 1,934.60 | MSC PMD DES:PAYMENT ID:277829 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 26020109085 |
| 08/14 | | 2,138.80 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 25013765922 |
| 08/14 | | 2,466.50 | R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD | 25023792052 |
| 08/14 | | 51,452.57 | AFFILIATED DISTR DES:EDI TRANSF ID:820432 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 26013800641 |
| 08/14 | 8976000 | 2,599.21 | Lockbox Deposit | 612600052612334 |
| 08/17 | | 769.16 | HAJOCO CORP DES:A/P ID:1407667 8958455 INDN:DURO DYNE CO ID:2232203401 CCD | 30024107323 |
| 08/17 | | 12,626.08 | AFFILIATED DISTR DES:EDI TRANSF ID:820820 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 27010467474 |
| 08/17 | 8976000 | 5,455.98 | Lockbox Deposit | 612600052816786 |
| 08/18 | | 155.18 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD | 27011105982 |
| 08/18 | 8976000 | 2,566.28 | Lockbox Deposit | 612600052613527 |



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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 08/18 | 8976000 | 5,003.04 | Lockbox Deposit | 612600052211073 |
| 08/19 | | 71,451.37 | AFFILIATED DISTR DES:EDI TRANSF ID:821389 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 31011141372 |
| 08/20 | | 2,705.09 | AFFILIATED DISTR DES:EDI TRANSF ID:821743 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 32007289011 |
| 08/20 | 8976000 | 5,573.09 | Lockbox Deposit | 612600052207087 |
| 08/21 | | 9,550.43 | MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD | 34009887705 |
| 08/24 | | 491.55 | JOHNSON CONTROLS DES:PAYMENTS ID:320467583 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 34012090416 |
| 08/24 | | 902.88 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 33020136033 |
| 08/24 | | 29,101.02 | AFFILIATED DISTR DES:EDI TRANSF ID:822362 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 34010131322 |
| 08/24 | 8976000 | 1,545.00 | Lockbox Deposit | 612600053232241 |
| 08/24 | 8976000 | 12,087.23 | Lockbox Deposit | 612600052816171 |
| 08/25 | | 168.22 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 34007438662 |
| 08/25 | | 876.07 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD | 34007443564 |
| 08/25 | 8976000 | 626.40 | Lockbox Deposit | 612600052209584 |
| 08/26 | | 2,529.96 | HAJOCO CORP DES:A/P ID:1407667 8960533 INDN:DURO DYNE CO ID:2232203401 CCD | 38011508575 |
| 08/26 | | 2,610.05 | API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD | 39016860602 |
| 08/26 | | 5,095.38 | MSC PMD DES:PAYMENT ID:279628 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 38013297492 |
| 08/26 | | 48,945.13 | AFFILIATED DISTR DES:EDI TRANSF ID:823034 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38007958317 |
| 08/26 | 8976000 | 1,974.00 | Lockbox Deposit | 612600052206734 |
| 08/27 | | 546.52 | AFFILIATED DISTR DES:EDI TRANSF ID:823381 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39014472441 |
| 08/27 | 8976000 | 4,296.00 | Lockbox Deposit | 612600052206191 |
| 08/28 | | 75.61 | R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD | 40016989224 |
| 08/28 | | 2,048.21 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 39009849754 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-------|--------------------|-----------------------|-----------|--|-------------------|
| 08/28 | | | 2,315.23 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 39009849755 |
| 08/28 | | | 3,004.56 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 39009849753 |
| 08/28 | | | 3,180.44 | PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nancy C DeBlanco 631.249.9000 \ | 40018000946 |
| 08/28 | 8976000 | | 2,703.28 | Lockbox Deposit | 612600052618666 |
| 08/28 | 8976000 | | 3,512.07 | Lockbox Deposit | 612600052209243 |
| 08/31 | | | 324.50 | HAJOCA CORP DES:A/P ID:1407667 8961768 INDN:DURO DYNE CO ID:2232203401 CCD | 44024831889 |
| 08/31 | | | 2,601.42 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 40018182587 |
| 08/31 | | | 45,530.46 | AFFILIATED DISTR DES:EDI TRANSF ID:824089 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 41007844133 |
| 08/31 | 8976000 | | 405.00 | Lockbox Deposit | 612600053235661 |
| 08/31 | 8976000 | | 3,596.79 | Lockbox Deposit | 612600052817378 |

Withdrawals and Debits

other debits

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|-----------------------|------------|--|-------------------|
| 08/032083320200 | | | 173,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5325 | 00680001295 |
| 08/102084637103 | | | 175,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5325 | 00680001173 |
| 08/122081021700 | | | 50,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5325 | 00680001363 |
| 08/202082924150 | | | 175,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5325 | 00680001185 |
| 08/272081952228 | | | 175,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5325 | 00680001719 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 131,612.58 | 131,523.12 | 08/17 | 151,654.23 | 146,198.25 |
| 08/03 | 36,992.41 | 3,332.49 | 08/18 | 159,378.73 | 151,809.41 |
| 08/04 | 51,346.44 | 48,081.55 | 08/19 | 230,830.10 | 230,830.10 |
| 08/05 | 72,870.88 | 70,274.36 | 08/20 | 64,108.28 | 58,535.19 |
| 08/06 | 146,551.46 | 143,801.68 | 08/21 | 73,658.71 | 73,658.71 |
| 08/07 | 154,246.16 | 149,245.95 | 08/24 | 117,786.39 | 104,154.16 |
| 08/10 | 43,248.69 | 20,465.65 | 08/25 | 119,457.08 | 118,830.68 |
| 08/11 | 64,155.45 | 43,951.85 | 08/26 | 180,611.60 | 178,637.60 |
| 08/12 | 70,334.29 | 70,334.29 | 08/27 | 10,454.12 | 6,158.12 |
| 08/13 | 72,211.33 | 71,467.01 | 08/28 | 27,293.52 | 21,078.17 |
| 08/14 | 132,803.01 | 130,203.80 | 08/31 | 79,751.69 | 75,749.90 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1222
01 01 149 01 M0000 E# 0
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This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne Midwest - Disbursements
Bank Reconciliation
August 2020
Bank of America 5325**

9/28/20

BOA Statement Ending Balance \$ **241,592.69**

Outstanding Checks (230,753.96)

Adjusted Bank Balance **\$ 10,838.73**

General Ledger Ending Balance **9,427.32**
Account 20101005

8/31/20 Manual ck Jim UPS 1,411.41

Adjusted General Ledger Balance **10,838.73**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES RD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 241,908.17 |
| Number of Deposits/credits | Amount of Deposits/credits | 748,000.00 |
| Number of Checks | Amount of Checks | 635,138.00 |
| Number of Other Debits | Amount of Other Debits | 113,177.48 |
| | Statement Ending Balance | 241,592.69 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | service charge | .00 |
|----------------------|---|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 08/03/2020 | 83320200 | 173,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222 | 00680002349 |
| 08/10/2020 | 84637103 | 175,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222 | 00680002202 |
| 08/12/2020 | 81021700 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222 | 00680002656 |
| 08/20/2020 | 82924150 | 175,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222 | 00680002413 |
| 08/27/2020 | 81952228 | 175,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222 | 00680003175 |

Withdrawals and Debits

| Checks | Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 7691 | | 753.78 | 08/03 | 4292274976 | 7719 | 25,705.40 | 08/13 | 5492692971 |
| 7694* | | 274.90 | 08/25 | 4692212083 | 7720 | 50,108.46 | 08/12 | 5392592300 |
| 7697* | | 34,240.24 | 08/04 | 4392774465 | 7721 | 30,134.00 | 08/11 | 9592663288 |
| 7699* | | 244.36 | 08/07 | 4892331155 | 7722 | 404.42 | 08/06 | 4792774485 |
| 7700 | | 259.68 | 08/07 | 9192094631 | 7723 | 526.31 | 08/13 | 9892012104 |
| 7701 | | 648.50 | 08/11 | 8652528249 | 7724 | 2,343.40 | 08/18 | 8492023872 |
| 7702 | | 42,360.00 | 08/07 | 4892816629 | 7725 | 23,162.18 | 08/17 | 8292472246 |
| 7703 | | 4,905.00 | 08/11 | 5192374147 | 7726 | 26,163.53 | 08/19 | 4192091665 |
| 7704 | | 44,189.25 | 08/05 | 8992593958 | 7727 | 23,061.60 | 08/19 | 8592177248 |
| 7705 | | 700.00 | 08/07 | 4892330271 | 7728 | 3,160.00 | 08/20 | 4292638451 |
| 7706 | | 8,615.95 | 08/10 | 5092201808 | 7731* | 54,572.82 | 08/14 | 5692470657 |
| 7707 | | 25,374.11 | 08/12 | 5392592301 | 7732 | 454.25 | 08/27 | 4992785945 |
| 7708 | | 1,191.45 | 08/07 | 9192502251 | 7733 | 8,323.75 | 08/25 | 9192073547 |
| 7709 | | 302.49 | 08/04 | 8792456818 | 7734 | 819.43 | 08/25 | 4792527924 |
| 7712* | | 48,583.68 | 08/03 | 4192931932 | 7735 | 160.50 | 08/25 | 4792246348 |
| 7713 | | 742.50 | 08/11 | 9592795586 | 7737* | 666.99 | 08/26 | 9292215459 |
| 7714 | | 5,881.27 | 08/12 | 9692708539 | 7738 | 1,300.00 | 08/26 | 4892063060 |
| 7715 | | 2,343.40 | 08/11 | 9592438775 | 7739 | 526.22 | 08/27 | 9392563737 |
| 7716 | | 245.93 | 08/11 | 5292786963 | 7740 | 17,028.00 | 08/26 | 4892541898 |
| 7717 | | 44,668.68 | 08/10 | 9392856367 | 7742* | 404.02 | 08/24 | 4592413057 |
| 7718 | | 5,268.91 | 08/31 | 5392655013 | 7743 | 494.35 | 08/31 | 5292504536 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 7744 | 24,394.00 | 08/25 | 4792039312 | 7748 | 17,168.25 | 08/26 | 4892612585 |
| 7747* | 51,887.04 | 08/25 | 4692645519 | 7749 | 375.00 | 08/27 | 9492208841 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 08/03 | | 203.86 | CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD | 16007059302 |
| 08/03 | | 452.60 | CINBELL ANY DIST DES:INTBILLPMT ID:REF 96395370 INDN:NotApplicable CO ID:0721122018 WEB | 16007059304 |
| 08/03 | | 2,441.11 | DUKE B2B OH DES:WEB_PAY ID:00802230073120 INDN:DURO DYNE CO ID:534690011 CCD | 16007256881 |
| 08/03 | | 16,258.73 | WIRE TYPE:WIRE OUT DATE:200803 TIME:1636 ET TRN:2020080300717463 SERVICE REF:016243 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent | 00370717463 |
| 08/05 | | 6,728.00 | OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURODYNE MIDWEST COR CO ID:3311334187 CCD | 17016734508 |
| 08/06 | | 177.64 | Quadient Leasing DES:Leasing ID:NEOOLM000256381 INDN:Iannazzojim CO ID:9310214001 CCD | 19009522084 |
| 08/06 | | 5,018.07 | WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600350119 SERVICE REF:005346 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1316700219JO 5 427526VV | 00370350119 |
| 08/12 | | 4,133.18 | OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD | 24016574841 |
| 08/13 | | 293.14 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355834 SERVICE REF:005489 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2021800226JO A DP WAGE GARN | 00370355834 |
| 08/13 | | 24,806.21 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0924 ET TRN:2020081300352279 SERVICE REF:005239 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1834900226JO 5 957296VV | 00370352279 |
| 08/14 | | 478.50 | ADP PAYROLL FEES DES:ADP - FEES ID:107A2 0783987 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 26011993616 |
| 08/14 | | 7,905.29 | National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD | 26011910800 |
| 08/19 | | 8.40 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002 | 31004314562 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

| Date | Customer Posted | Customer Reference | Amount | Description | Bank Reference |
|-------|--------------------|-----------------------|-----------|--|-------------------|
| 08/19 | | | 71.80 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002 | 31004314558 |
| 08/19 | | | 3,537.96 | Local 024 cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD | 31005990043 |
| 08/19 | | | 3,759.70 | Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD | 31005990045 |
| 08/19 | | | 18,785.37 | IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD | 31012276670 |
| 08/20 | | | 48.85 | CITY OF FAIRFIEL DES:UTILITY ID:9907604 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD | 32008375268 |
| 08/20 | | | 4,876.28 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0908 ET TRN:2020082000375861 SERVICE REF:005696 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1169300233JO 6 031075VV | 00370375861 |
| 08/27 | | | 265.79 | DURO DYNE MIDWES DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD | 40021205589 |
| 08/27 | | | 293.14 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700385056 SERVICE REF:006667 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1927700240JO A DP WAGE GARN | 00370385056 |
| 08/27 | | | 4,310.82 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379472 SERVICE REF:006422 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:1622600240JO 6 092506VV | 00370379472 |
| 08/27 | | | 5,383.43 | DURO DYNE MIDWES DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD | 40021205586 |
| 08/31 | | | 194.92 | LEASE DIRECT DES:WEB PAY ID:68977076 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD | 41010402820 |
| 08/31 | | | 203.81 | CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD | 44007037541 |
| 08/31 | | | 2,540.88 | DUKE B2B OH DES:WEB_PAY ID:00819488082820 INDN:DURO DYNE CO ID:534690011 CCD | 44005824066 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 241,908.17 | 241,908.17 | 08/13 | 206,266.77 | 206,266.77 |
| 08/03 | 346,214.41 | 346,214.41 | 08/14 | 143,310.16 | 143,310.16 |
| 08/04 | 311,671.68 | 311,671.68 | 08/17 | 120,147.98 | 120,147.98 |
| 08/05 | 260,754.43 | 260,754.43 | 08/18 | 117,804.58 | 117,804.58 |
| 08/06 | 255,154.30 | 255,154.30 | 08/19 | 42,416.22 | 42,416.22 |
| 08/07 | 210,398.81 | 210,398.81 | 08/20 | 209,331.09 | 209,331.09 |
| 08/10 | 332,114.18 | 332,114.18 | 08/24 | 208,927.07 | 208,927.07 |
| 08/11 | 293,094.85 | 293,094.85 | 08/25 | 123,067.45 | 123,067.45 |
| 08/12 | 257,597.83 | 257,597.83 | 08/26 | 86,904.21 | 86,904.21 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5325
01 01 190 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 08/27 | 250,295.56 | 250,295.56 | 08/31 | 241,592.69 | 241,592.69 |



BANK OF AMERICA, N.A.
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01 01 190 01 M0000 E# 0
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DURO DYNE MIDWEST CORP

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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**Duro Dyne West - Receipts
Bank Reconciliation
August 2020
Bank of America 1208**

9/28/2020

BOA Statement Ending Balance **278,467.32**

Adjusted Bank Balance **\$ 278,467.32**

General Ledger Ending Balance

Account 30101000 \$ 278,467.32

Adjusted General Ledger Balance **\$ 278,467.32**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1208
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 199,672.56 |
| Number of Deposits/credits | 45 | Amount of Deposits/Credits | 828,794.76 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 10 | Amount of Other Debits | 750,000.00 |
| | | Statement Ending Balance | 278,467.32 |
| Number of Enclosures | 0 | service charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 08/03 | | 189,476.14 | AFFILIATED DISTR DES:EDI TRANSF ID:817478 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 13015052002 |
| 08/03 | 8976000 | 15,075.88 | Lockbox Deposit | 612600053234658 |
| 08/03 | 8976000 | 46,517.37 | Lockbox Deposit | 612600052817859 |
| 08/04 | 1 | 7,036.60 | Pre-encoded Deposit | 818108152454117 |
| 08/04 | 8976000 | 941.16 | Lockbox Deposit | 612600052611894 |
| 08/04 | 8976000 | 3,918.56 | Lockbox Deposit | 612600052208174 |
| 08/06 | | 480.61 | AFFILIATED DISTR DES:EDI TRANSF ID:818395 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 18008974509 |
| 08/06 | 8976000 | 5,687.11 | Lockbox Deposit | 612600052205968 |
| 08/07 | | 8,158.91 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 19020853359 |
| 08/07 | 8976000 | 6,331.30 | Lockbox Deposit | 612600052206003 |
| 08/10 | | 6,875.31 | AFFILIATED DISTR DES:EDI TRANSF ID:819026 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 20014273191 |
| 08/10 | 8976000 | 1,974.00 | Lockbox Deposit | 612600053226881 |
| 08/10 | 8976000 | 26,152.87 | Lockbox Deposit | 612600052814949 |
| 08/11 | 1 | 6,820.56 | Pre-encoded Deposit | 818108352677342 |
| 08/11 | 8976000 | 5,209.82 | Lockbox Deposit | 612600052208104 |
| 08/12 | | 47,774.29 | AFFILIATED DISTR DES:EDI TRANSF ID:819688 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 24010505415 |
| 08/12 | 8976000 | 1,022.10 | Lockbox Deposit | 612600052613075 |
| 08/12 | 8976000 | 7,526.10 | Lockbox Deposit | 612600052205830 |
| 08/13 | | 16,359.63 | AFFILIATED DISTR DES:EDI TRANSF ID:820061 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 25016228891 |
| 08/13 | 8976000 | 5,144.46 | Lockbox Deposit | 612600052205810 |
| 08/13 | 8976000 | 8,909.93 | Lockbox Deposit | 612600052611498 |
| 08/14 | 8976000 | 2,969.20 | Lockbox Deposit | 612600052612337 |
| 08/14 | 8976000 | 3,715.47 | Lockbox Deposit | 612600052206893 |



BANK OF AMERICA, N.A.
PO BOX 15284
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 08/17 | | 46,236.42 | AFFILIATED DISTR DES:EDI TRANSF ID:820825 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 27010467484 |
| 08/17 | 8976000 | 760.40 | Lockbox Deposit | 612600053230281 |
| 08/17 | 8976000 | 30,869.26 | Lockbox Deposit | 612600052816796 |
| 08/18 | 8976000 | 477.68 | Lockbox Deposit | 612600052613529 |
| 08/18 | 8976000 | 13,358.45 | Lockbox Deposit | 612600052211076 |
| 08/19 | | 25,850.86 | AFFILIATED DISTR DES:EDI TRANSF ID:821395 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 31011141391 |
| 08/19 | 8976000 | 617.50 | Lockbox Deposit | 612600052609672 |
| 08/20 | 8976000 | 6,296.73 | Lockbox Deposit | 612600052207092 |
| 08/21 | | 2,546.55 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 33018470239 |
| 08/24 | | 57,596.84 | AFFILIATED DISTR DES:EDI TRANSF ID:822369 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 34010131334 |
| 08/24 | 8976000 | 7,223.96 | Lockbox Deposit | 612600053232243 |
| 08/24 | 8976000 | 9,691.21 | Lockbox Deposit | 612600052816176 |
| 08/25 | 8976000 | 844.20 | Lockbox Deposit | 612600052612750 |
| 08/25 | 8976000 | 7,938.03 | Lockbox Deposit | 612600052209592 |
| 08/26 | | 14,811.06 | AFFILIATED DISTR DES:EDI TRANSF ID:823040 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38007958331 |
| 08/26 | 1 | 376.91 | Pre-encoded Deposit | 818108352596623 |
| 08/26 | 8976000 | 3,212.55 | Lockbox Deposit | 612600052206736 |
| 08/28 | 8976000 | 495.59 | Lockbox Deposit | 612600052618669 |
| 08/28 | 8976000 | 642.16 | Lockbox Deposit | 612600052209245 |
| 08/31 | | 84,172.12 | AFFILIATED DISTR DES:EDI TRANSF ID:824096 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 41007844147 |
| 08/31 | 8976000 | 5,300.32 | Lockbox Deposit | 612600053235664 |
| 08/31 | 8976000 | 85,398.58 | Lockbox Deposit | 612600052817392 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|--|----------------|
| 08/032083324855 | | 75,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5317 | 00680001294 |
| 08/042084552890 | | 150,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1147 | 00680001303 |
| 08/102084716000 | | 50,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5317 | 00680001171 |
| 08/102085147005 | | 100,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1185 | 00680001172 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|---------|------------------------------|------------|--|-------------------|
| 08/2020 | 83039207 | 25,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5317 | 00680001184 |
| 08/2120 | 89023310 | 80,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1142 | 00680001382 |
| 08/2720 | 82027129 | 75,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5317 | 00680001717 |
| 08/2720 | 82158933 | 60,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1185 | 00680001716 |
| 08/2720 | 822239308 | 110,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 1142 | 00680001718 |
| 08/3120 | 80835718 | 25,000.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5317 | 00680002036 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 199,672.56 | 184,821.27 | 08/17 | 326,616.02 | 294,986.36 |
| 08/03 | 375,741.95 | 329,224.58 | 08/18 | 340,452.15 | 326,616.02 |
| 08/04 | 237,638.27 | 225,741.95 | 08/19 | 366,920.51 | 366,303.01 |
| 08/05 | 237,638.27 | 237,638.27 | 08/20 | 348,217.24 | 341,920.51 |
| 08/06 | 243,805.99 | 238,118.88 | 08/21 | 270,763.79 | 270,763.79 |
| 08/07 | 258,296.20 | 251,964.90 | 08/24 | 345,275.80 | 328,360.63 |
| 08/10 | 143,298.38 | 115,901.10 | 08/25 | 354,058.03 | 345,275.80 |
| 08/11 | 155,328.76 | 143,298.38 | 08/26 | 372,458.55 | 368,869.09 |
| 08/12 | 211,651.25 | 196,507.49 | 08/27 | 127,458.55 | 127,306.64 |
| 08/13 | 242,065.27 | 228,010.88 | 08/28 | 128,596.30 | 127,458.55 |
| 08/14 | 248,749.94 | 244,770.67 | 08/31 | 278,467.32 | 187,768.42 |



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DURO DYNE WEST CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne West - Disbursements
Bank Reconciliation
August 2020
Bank of America 5317

9/28/20

BOA Statement Ending Balance **\$ 86,813.77**

Outstanding Checks (52,107.16)

Adjusted Bank Balance **\$ 34,706.61**

General Ledger Ending Balance

Account 30101005 **\$ 34,706.61**

Adjusted General Ledger Balance **\$ 34,706.61**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
01 01 190 01 M0000 E# 0
Last Statement: 07/31/2020
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 86,416.29 |
| Number of Deposits/credits | 5 | Amount of Deposits/Credits | 250,000.00 |
| Number of Checks | 23 | Amount of Checks | 232,554.27 |
| Number of Other Debits | 13 | Amount of Other Debits | 17,048.25 |
| | | Statement Ending Balance | 86,813.77 |
| Number of Enclosures | 0 | service charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 08/03/2018 | 3324855 | 75,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 00680002348 |
| 08/10/2018 | 4716000 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 00680002201 |
| 08/20/2018 | 3039207 | 25,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 00680002412 |
| 08/27/2018 | 2027129 | 75,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 00680003174 |
| 08/31/2018 | 0835718 | 25,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 00680003542 |

Withdrawals and Debits

| Checks | Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| | 5930 | 2,626.56 | 08/03 | 1894600846 | 5946 | 6,588.32 | 08/06 | 4792774484 |
| | 5935* | 2,395.00 | 08/05 | 8892792349 | 5947 | 560.20 | 08/13 | 9892286853 |
| | 5936 | 22,402.03 | 08/10 | 9292810889 | 5948 | 10,670.00 | 08/18 | 6092271930 |
| | 5937 | 2,594.62 | 08/31 | 5392655018 | 5949 | 7,459.20 | 08/19 | 8592177249 |
| | 5938 | 26,337.50 | 08/13 | 5492693065 | 5950 | 25,070.40 | 08/20 | 4292638452 |
| | 5939 | 20,612.80 | 08/05 | 4692163139 | 5951 | 3,574.60 | 08/18 | 8392911229 |
| | 5940 | 206.40 | 08/04 | 8792456817 | 5952 | 6,569.61 | 08/26 | 4992001911 |
| | 5941 | 1,261.05 | 08/10 | 9392846306 | 5953 | 9,552.56 | 08/31 | 5392655016 |
| | 5942 | 3,936.00 | 08/11 | 9492905988 | 5954 | 7,914.32 | 08/24 | 4592413058 |
| | 5943 | 702.06 | 08/18 | 8392578314 | 5955 | 348.84 | 08/25 | 4792039313 |
| | 5944 | 28,633.64 | 08/13 | 5492693067 | 5956 | 19,860.00 | 08/31 | 5392893810 |
| | 5945 | 22,678.56 | 08/11 | 9592663287 | | | | |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|----------|---|----------------|
| 08/04 | | 1,347.19 | Union Pointe DES:WEB PMTS INDN:Duro Dyne West Corp CO ID:175278861 WEB | 17008621883 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5317
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|----------|---|-------------------|
| 08/06 | | 2,327.02 | WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600349915 SERVICE REF:005089 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317200219JO 5 427530VV | 00370349915 |
| 08/10 | | 39.43 | XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD | 23005059484 |
| 08/10 | | 49.88 | XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD | 23005059485 |
| 08/13 | | 4,657.63 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0923 ET TRN:2020081300350529 SERVICE REF:005146 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835500226JO 5 957300VV | 00370350529 |
| 08/14 | | 369.10 | ADP PAYROLL FEES DES:ADP - FEES ID:1079X 0792516 INDN:DUro Dyne Inc CO ID:9659605001 CCD | 26011993618 |
| 08/19 | | 1,119.30 | WA DEPT REVENUE DES:TAX PYMT ID:5095464 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD | 31009152582 |
| 08/20 | | 3,391.93 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0908 ET TRN:2020082000375761 SERVICE REF:005772 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169800233JO 6 031079VV | 00370375761 |
| 08/24 | | 264.77 | WASTE MANAGEMENT DES:INTERNET ID:043000092653412 INDN:IANNAZZO JIM CO ID:9049038216 WEB | 37000963201 |
| 08/27 | | 87.57 | DURO DYNE WEST C DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD | 40021205590 |
| 08/27 | | 285.95 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384752 SERVICE REF:006656 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1927600240JO A DP WAGE GARN | 00370384752 |
| 08/27 | | 782.37 | DURO DYNE WEST C DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD | 40021205587 |
| 08/27 | | 2,326.11 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379478 SERVICE REF:006356 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1623200240JO 6 092510VV | 00370379478 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 86,416.29 | 86,416.29 | 08/11 | 124,946.05 | 124,946.05 |
| 08/03 | 158,789.73 | 158,789.73 | 08/13 | 64,757.08 | 64,757.08 |
| 08/04 | 157,236.14 | 157,236.14 | 08/14 | 64,387.98 | 64,387.98 |
| 08/05 | 134,228.34 | 134,228.34 | 08/18 | 49,441.32 | 49,441.32 |
| 08/06 | 125,313.00 | 125,313.00 | 08/19 | 40,862.82 | 40,862.82 |
| 08/10 | 151,560.61 | 151,560.61 | 08/20 | 37,400.49 | 37,400.49 |



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01 01 190 01 M0000 E# 0
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 08/24 | 29,221.40 | 29,221.40 | 08/27 | 93,820.95 | 93,820.95 |
| 08/25 | 28,872.56 | 28,872.56 | 08/31 | 86,813.77 | 86,813.77 |
| 08/26 | 22,302.95 | 22,302.95 | | | |



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DURO DYNE WEST CORP

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IMPORTANT INFORMATION

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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**Duro Dyne National Payroll
Bank Reconciliation
Month ended August 2020
A/C# XX1147**

Bank Balance BOA 171,427.89

Outstanding checks (6,928.97)

Balance **164,498.92**

Book Balance Payroll 164,498.92

Balance **164,498.92**

0.00



BANK OF AMERICA, N.A.
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Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
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DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 166,692.18 |
| Number of Deposits/credits | 4 | Amount of Deposits/credits | 851,337.62 |
| Number of Checks | 35 | Amount of Checks | 20,886.93 |
| Number of Other Debits | 24 | Amount of Other Debits | 825,714.98 |
| | | Statement Ending Balance | 171,427.89 |
| Number of Enclosures | 0 | service charge | .00 |

Deposits and Credits

| Date | Customer Posted | Reference | Amount | Description | Bank Reference |
|----------|--------------------|-----------|------------|--|-------------------|
| 08/04/20 | 2890 | | 150,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208 | 123300680001302 |
| 08/12/20 | 50502 | | 363,687.79 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 123300680001360 |
| 08/19/20 | 454507 | | 167,649.83 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 123300680001359 |
| 08/26/20 | 8184537 | | 170,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 123300680001771 |

Withdrawals and Debits

| Checks Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|---------------------------|----------|----------------|-------------------|-----------------|--------|----------------|-------------------|
| 1294 | 718.86 | 08/03 | 8052528151 | 14082* | 526.91 | 08/31 | 9692480557 |
| 1295 | 1,947.34 | 08/11 | 9792343978 | 14084* | 493.60 | 08/28 | 5292395104 |
| 1296 | 327.83 | 08/14 | 5792867480 | 21340* | 576.42 | 08/03 | 8792764639 |
| 1297 | 1,149.25 | 08/17 | 8292220189 | 21341 | 560.63 | 08/06 | 9192906976 |
| 14060* | 497.76 | 08/18 | 6092502284 | 21342 | 512.14 | 08/14 | 8192864600 |
| 14064* | 489.44 | 08/18 | 6092502285 | 21343 | 601.53 | 08/24 | 9192671064 |
| 14066* | 450.59 | 08/03 | 4392915297 | 21344 | 601.54 | 08/31 | 9792807634 |
| 14067 | 475.56 | 08/18 | 6092502286 | 30225* | 838.64 | 08/05 | 9092629843 |
| 14069* | 422.75 | 08/05 | 4792716210 | 30226 | 757.80 | 08/10 | 9592689548 |
| 14070 | 749.01 | 08/10 | 5092939198 | 30231* | 525.23 | 08/05 | 8992642796 |
| 14071 | 486.67 | 08/18 | 6092502287 | 30232 | 313.04 | 08/14 | 8192344061 |
| 14072 | 568.52 | 08/05 | 4792263323 | 30233 | 534.07 | 08/20 | 8792757070 |
| 14073 | 483.89 | 08/14 | 5792867733 | 30234 | 316.19 | 08/28 | 5192487061 |
| 14074 | 344.39 | 08/18 | 6092502288 | 42102* | 764.39 | 08/06 | 9192361577 |
| 14075 | 312.67 | 08/17 | 5892543714 | 42108* | 700.46 | 08/07 | 9292750357 |
| 14076 | 476.36 | 08/21 | 4492892676 | 42109 | 705.91 | 08/07 | 9292750358 |
| 14078* | 489.44 | 08/24 | 9092820215 | 42110 | 678.66 | 08/21 | 8892819234 |
| 14080* | 489.44 | 08/21 | 4492684544 | | | | |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 5

FULL ANALYSIS CHECKING

other debits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|-----------|--|-------------------|
| 08/05 | | 8,540.27 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0918 ET TRN:2020080500352378 SERVICE REF:004731 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255800218JO A DP WAGE PAY | 00370352378 |
| 08/05 | | 14,050.29 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352498 SERVICE REF:004743 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255900218JO A DP WAGE PAY | 00370352498 |
| 08/05 | | 21,475.79 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352737 SERVICE REF:004751 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1256000218JO A DP WAGE PAY | 00370352737 |
| 08/05 | | 22,778.28 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352727 SERVICE REF:004757 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255700218JO A DP WAGE PAY | 00370352727 |
| 08/05 | | 24,380.28 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352718 SERVICE REF:004642 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255500218JO A DP WAGE PAY | 00370352718 |
| 08/05 | | 55,578.76 | WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352492 SERVICE REF:004742 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255600218JO A DP WAGE PAY | 00370352492 |
| 08/13 | | 17,496.91 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355097 SERVICE REF:005725 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932600226JO A DP WAGE PAY | 00370355097 |
| 08/13 | | 19,399.94 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300354985 SERVICE REF:005720 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932500226JO A DP WAGE PAY | 00370354985 |
| 08/13 | | 48,203.42 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355055 SERVICE REF:005392 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932400226JO A DP WAGE PAY | 00370355055 |
| 08/13 | | 59,999.03 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355095 SERVICE REF:005726 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932700226JO A DP WAGE PAY | 00370355095 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|--|-------------------|
| 08/13 | | 102,309.18 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355105 SERVICE REF:005413 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932800226JO A DP WAGE PAY | 00370355105 |
| 08/13 | | 111,687.18 | WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355078 SERVICE REF:005401 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932300226JO A DP WAGE PAY | 00370355078 |
| 08/20 | | 14,336.67 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0915 ET TRN:2020082000380536 SERVICE REF:005910 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370900233JO A DP WAGE PAY | 00370380536 |
| 08/20 | | 17,853.30 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381066 SERVICE REF:006049 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370800233JO A DP WAGE PAY | 00370381066 |
| 08/20 | | 21,936.43 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381035 SERVICE REF:005943 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1371000233JO A DP WAGE PAY | 00370381035 |
| 08/20 | | 23,980.70 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0915 ET TRN:2020082000380495 SERVICE REF:005630 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370500233JO A DP WAGE PAY | 00370380495 |
| 08/20 | | 24,186.83 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381057 SERVICE REF:005800 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370700233JO A DP WAGE PAY | 00370381057 |
| 08/20 | | 59,731.72 | WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381022 SERVICE REF:006042 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370600233JO A DP WAGE PAY | 00370381022 |
| 08/26 | | 21,885.50 | WIRE TYPE:WIRE OUT DATE:200826 TIME:1230 ET TRN:2020082600463374 SERVICE REF:008935 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3117400239JO A DP WAGE PAY | 00370463374 |
| 08/27 | | 9,106.76 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0919 ET TRN:2020082700383939 SERVICE REF:006446 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855400240JO A DP WAGE PAY | 00370383939 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

other Debits - continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|-----------|--|-------------------|
| 08/27 | | 13,924.14 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384431 SERVICE REF:006640 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855500240JO A DP WAGE PAY | 00370384431 |
| 08/27 | | 23,435.04 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384329 SERVICE REF:006527 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855300240JO A DP WAGE PAY | 00370384329 |
| 08/27 | | 29,907.28 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384317 SERVICE REF:006525 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855100240JO A DP WAGE PAY | 00370384317 |
| 08/27 | | 59,531.28 | WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384327 SERVICE REF:006631 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855200240JO A DP WAGE PAY | 00370384327 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 166,692.18 | 166,692.18 | 08/17 | 161,095.27 | 161,095.27 |
| 08/03 | 164,946.31 | 164,946.31 | 08/18 | 158,801.45 | 158,801.45 |
| 08/04 | 314,946.31 | 314,946.31 | 08/19 | 326,451.28 | 326,451.28 |
| 08/05 | 165,787.50 | 165,787.50 | 08/20 | 163,891.56 | 163,891.56 |
| 08/06 | 164,462.48 | 164,462.48 | 08/21 | 162,247.10 | 162,247.10 |
| 08/07 | 163,056.11 | 163,056.11 | 08/24 | 161,156.13 | 161,156.13 |
| 08/10 | 161,549.30 | 161,549.30 | 08/26 | 309,270.63 | 309,270.63 |
| 08/11 | 159,601.96 | 159,601.96 | 08/27 | 173,366.13 | 173,366.13 |
| 08/12 | 523,289.75 | 523,289.75 | 08/28 | 172,556.34 | 172,556.34 |
| 08/13 | 164,194.09 | 164,194.09 | 08/31 | 171,427.89 | 171,427.89 |
| 08/14 | 162,557.19 | 162,557.19 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Flex A/C
Bank Reconciliation
August 2020
Bank of America xxx1166

Bank of America Ending Balance \$ **7,404.09**

Outstanding Checks -

Adjusted Bank Balance \$ 7,404.09

General Ledger Ending Balance

Account 60101002 \$ **7,404.09**

Adjusted General Ledger Balance \$ 7,404.09

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|----------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 9,762.83 |
| Number of Deposits/credits | 0 | Amount of Deposits/Credits | .00 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 20 | Amount of Other Debits | 2,358.74 |
| | | Statement Ending Balance | 7,404.09 |
| Number of Enclosures | 0 | service charge | .00 |

Withdrawals and Debits

| Other Debits Date Posted | Customer Reference | Amount | Description | Bank Reference |
|--------------------------------|-----------------------|--------|------------------------------------|--|
| 08/03 | | 461.56 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 16020472550 |
| 08/04 | | 521.95 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 17011707787 |
| 08/05 | | 31.20 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 18003437318 |
| 08/06 | | 85.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 18015474015 |
| 08/07 | | 1.30 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 19021936606 |
| 08/10 | | 11.25 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 23016641228 |
| 08/10 | | 85.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 23014896986 |
| 08/12 | | 143.63 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 24015380322 |
| 08/13 | | 113.11 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 25022921797 |
| 08/14 | | 59.74 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 27004419106 |
| 08/17 | | 15.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30013653606 |
| 08/17 | | 173.60 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30016391103 |
| 08/18 | | 26.78 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30029498433 |
| 08/20 | | 59.03 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 32013710625 |
| 08/21 | | 89.45 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 33019231197 |
| 08/24 | | 228.57 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 37012038819 |
| 08/25 | | 50.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 37027436801 |
| 08/27 | | 127.04 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 39020700232 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|--------|---|-------------------|
| 08/28 | | 50.53 | MBI DES:SETL ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 40016829101 |
| 08/31 | | 25.00 | MBI DES:SETL ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 44015389487 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 9,762.83 | 9,762.83 | 08/17 | 8,060.49 | 8,060.49 |
| 08/03 | 9,301.27 | 9,301.27 | 08/18 | 8,033.71 | 8,033.71 |
| 08/04 | 8,779.32 | 8,779.32 | 08/20 | 7,974.68 | 7,974.68 |
| 08/05 | 8,748.12 | 8,748.12 | 08/21 | 7,885.23 | 7,885.23 |
| 08/06 | 8,663.12 | 8,663.12 | 08/24 | 7,656.66 | 7,656.66 |
| 08/07 | 8,661.82 | 8,661.82 | 08/25 | 7,606.66 | 7,606.66 |
| 08/10 | 8,565.57 | 8,565.57 | 08/27 | 7,479.62 | 7,479.62 |
| 08/12 | 8,421.94 | 8,421.94 | 08/28 | 7,429.09 | 7,429.09 |
| 08/13 | 8,308.83 | 8,308.83 | 08/31 | 7,404.09 | 7,404.09 |
| 08/14 | 8,249.09 | 8,249.09 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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Duro Dyne Management A/C
Bank Reconciliation
August 2020
Bank of America x1161

Bank of America Ending Balance \$ 6,631,912.77

Outstanding Checks -

Adjusted Bank Balance \$ 6,631,912.77

General Ledger Ending Balance

Account 60113999 \$ 6,631,912.77

Adjusted General Ledger Balance \$ 6,631,912.77

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706-2206

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ANALYZED INTEREST CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 4,631,088.66 |
| Number of Deposits/credits | 2 | Amount of Deposits/credits | 2,000,824.11 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 0 | Amount of Other Debits | .00 |
| | | Statement Ending Balance | 6,631,912.77 |
| Number of Enclosures | 0 | service charge | .00 |

Interest Information

| | | | |
|--------------------------------|--------|----------------------------|----------|
| Amount of Interest Paid | 824.11 | Interest Paid Year-to-Date | 4,974.57 |
| Annual Percentage Yield Earned | .18% | | |

Deposits and Credits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|---------------------------------|--------------|--|-------------------------------|
| 08/18 | 2089274420 | 2,000,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203 | 123300680001322 |
| 08/31 | | 824.11 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF | 09840001031 \$5,534,314.47 |

Daily Balances

| Date | Ledger Balance | collected Balance | Rate | Date | Ledger Balance | collected Balance | Rate |
|-------|----------------|-------------------|------|-------|----------------|-------------------|------|
| 07/31 | 4,631,088.66 | 4,631,088.66 | .190 | 08/18 | 6,631,088.66 | 6,631,088.66 | .175 |
| 08/03 | 4,631,088.66 | 4,631,088.66 | .175 | 08/31 | 6,631,912.77 | 6,631,912.77 | .175 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Medical A/C
Bank Reconciliation
August 2020
Bank of America xxx1180

Bank of America Ending Balance \$ 3,120.19

Outstanding Checks -

Adjusted Bank Balance \$ 3,120.19

General Ledger Ending Balance

Account 60-106-000 \$ 3,120.19

Adjusted General Ledger Balance \$ 3,120.19

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1180
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706-2206

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FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|----------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 5,890.11 |
| Number of Deposits/credits | 0 | Amount of Deposits/Credits | .00 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 22 | Amount of Other Debits | 2,769.92 |
| | | Statement Ending Balance | 3,120.19 |
| Number of Enclosures | 0 | service charge | .00 |

Withdrawals and Debits

| Other Debits Date Posted | Customer Reference | Amount | Description | Bank Reference |
|--------------------------------|-----------------------|--------|------------------------------------|--|
| 08/03 | | 14.50 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 16017856107 |
| 08/03 | | 58.91 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 16020472549 |
| 08/04 | | 78.90 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 17011707786 |
| 08/05 | | 6.32 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 18003437317 |
| 08/07 | | 125.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 19021936605 |
| 08/10 | | 20.20 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 23016641227 |
| 08/10 | | 25.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 23014896985 |
| 08/11 | | 46.60 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 23028633070 |
| 08/12 | | 14.86 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 24015380321 |
| 08/13 | | 25.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 25022921796 |
| 08/17 | | 12.90 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30016391102 |
| 08/17 | | 35.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30013653605 |
| 08/18 | | 9.57 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 30029498432 |
| 08/19 | | 103.57 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 31016280085 |
| 08/20 | | 13.35 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 32013710624 |
| 08/21 | | 33.54 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 33019231196 |
| 08/24 | | 25.00 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 37012038818 |
| 08/24 | | 30.05 | MBI INDN:MED-I-BANK DES:SETL | ID:MED-I-BANK CO ID:1383261866 CCD 37014143034 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|----------|--|-------------------|
| 08/25 | | 51.07 | MBI DES:SETL ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 37027436800 |
| 08/28 | | 2,000.00 | DIFFERENCE CARD DES:BENEFIT ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 40016828921 |
| 08/31 | | 17.13 | MBI DES:SETL ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 44014073167 |
| 08/31 | | 23.45 | MBI DES:SETL ID: MED-I-BANK INDN: MED-I-BANK CO ID: 1383261866 CCD | 44015389486 |

Daily Balances

| Date | Ledger Balance | collected Balance | Date | Ledger Balance | collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 07/31 | 5,890.11 | 5,890.11 | 08/17 | 5,426.92 | 5,426.92 |
| 08/03 | 5,816.70 | 5,816.70 | 08/18 | 5,417.35 | 5,417.35 |
| 08/04 | 5,737.80 | 5,737.80 | 08/19 | 5,313.78 | 5,313.78 |
| 08/05 | 5,731.48 | 5,731.48 | 08/20 | 5,300.43 | 5,300.43 |
| 08/07 | 5,606.48 | 5,606.48 | 08/21 | 5,266.89 | 5,266.89 |
| 08/10 | 5,561.28 | 5,561.28 | 08/24 | 5,211.84 | 5,211.84 |
| 08/11 | 5,514.68 | 5,514.68 | 08/25 | 5,160.77 | 5,160.77 |
| 08/12 | 5,499.82 | 5,499.82 | 08/28 | 3,160.77 | 3,160.77 |
| 08/13 | 5,474.82 | 5,474.82 | 08/31 | 3,120.19 | 3,120.19 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
August 2020
Bank of America xxx3608

Bank of America Ending Balance \$ 18,951.47

Outstanding Checks -

Adjusted Bank Balance \$ 18,951.47

General Ledger Ending Balance

Account 60101001 \$ 18,951.47

Adjusted General Ledger Balance \$ 18,951.47

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number **3608**
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE ST
BAY SHORE NY 11706-2206

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|-----------|
| Statement Period | 08/01/2020 - 08/31/2020 | Statement Beginning Balance | 18,948.65 |
| Number of Deposits/Credits | 1 | Amount of Deposits/Credits | 2.82 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 0 | Amount of Other Debits | .00 |
| | | Statement Ending Balance | 18,951.47 |
| Number of Enclosures | 0 | Service Charge | .00 |

Interest Information

| | | | |
|--------------------------------|------|----------------------------|-------|
| Amount of Interest Paid | 2.82 | Interest Paid Year-to-Date | 53.56 |
| Annual Percentage Yield Earned | .18% | | |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--|-------------------------|
| 08/31 | | 2.82 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF | \$18,948.65 09840000887 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Rate | Date | Ledger Balance | Collected Balance | Rate |
|-------|----------------|-------------------|------|-------|----------------|-------------------|------|
| 07/31 | 18,948.65 | 18,948.65 | .190 | 08/31 | 18,951.47 | 18,951.47 | .175 |
| 08/03 | 18,948.65 | 18,948.65 | .175 | | | | |

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2020
This Statement: 08/31/2020

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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